S25 70-1-U

ANNUAL REPORT

OF THE

AUDITOR OF STATE

OF THE
STATE OF INDIANA
FOR THE FISCAL YEAR ENDING

JUNE 30, 1984

OTIS E. COX
AUDITOR OF STATE

OTIS E. COX
AUDITOR OF STATE

STATE OF INDIANA

OTIS E. COX
AUDITOR OF STATE

INDIANAPOLIS 46204

The Honorable Robert D. Orr, Governor

and

The General Assembly of the State of Indiana

and

The Taxpayers of the State of Indiana

As prescribed by I.C. 1971, 4-10-13-2 (60-1008 Burns Indiana Statutes) I submit herewith the Annual Report of the Auditor of the State of Indiana for the Fiscal Year ended June 30, 1984.

This Administration of the Auditor of State's office has completed two years of service to the State of Indiana as of December 1, 1984.

With this report we are continuing to issue the Annual Report of the Auditor of State of Indiana in the one-volume format.

The financial statements were prepared in accordance with Governmental Accounting, Auditing, and Financial reporting known as GAAFR as established by the Municipal Finance Officers Association (MFOA).

An ongoing review of the accounting and reporting system of the Auditor of State is being made with the assistance of the State Board of Accounts. Revisions to the Annual Report are being made and will continue to be made as they become feasible.

Respectfully submitted,

Otis E. Cox

Otis E. Cox
Auditor of State

FORMER AUDITORS OF STATE
OF THE STATE OF INDIANA

Term	Name	Politics
1816-1828	William H. Lilley	Party Unknown
1828-1829	Benjamin I. Blythe	Party Unknown
1829-1844	Morris Morris	Party Unknown
1844-1847	Horatio J. Harris	Party Unknown
1847-1850	Douglas Maguire	Whig
1850-1853	Erastus W. H. Ellis	Democrat
1853-1855	John P. Dunn	Democrat
1855-1857	Hiram E. Talbott	Fusion—"peoples' ticket"
1857-1861	John W. Dodd	Democrat
1861-1863	Albert Lange	Republican
1863-1865	Joseph Ristine	Democratic Union
1865-1869	Thomas P. McCarthy	Republican
1869-1871	John D. Evans	Republican
1871-1873	John C. Shoemaker	Democrat
1873-1875	James A. Wildman	Republican
1875-1879	Ebenezer Henderson	Democrat
1879-1881	Mahlon D. Manson	Democrat
1881-1883	Edward H. Wolfe	Republican
1885-1887	James H. Rice	Democrat
1887-1891	Bruce Carr	Republican
1891-1895	John O. Henderson	Democrat
1895-1899	Americus C. Daily	Republican
1899-1903	William H. Hart	Republican
1903-1905	David E. Sherrick	Republican
1905-1906	Warren Bigler	Republican
1906-1910	John C. Billheimer	Republican
1910-1914	William H. O'Brien	Democrat
1914-1916	Dale J. Crittenberger	Democrat
1916-1920	Otto Clauss	Republican
1920-1922	William G. Oliver	Republican
1922-1924	Robert Bracken	Democrat
1924-1928	Lewis S. Bowman	Republican
1928-1930	Arch N. Bobbit	Republican
1930-1934	Floyd E. Williamson	Democrat
1934-1938	Laurence F. Sullivan	Democrat
1938-1940	Frank G. Thompson	Democrat
1940-1944	Richard T. James	Republican
1944-1948	Alvin V. Burch	Republican
1948-1950	James M. Propst	Democrat
1950-1954	Frank T. Millis	Republican
1954-1956	Curtis E. Rardin	Republican
1956-1958	Roy T. Combs	Republican
1958-1960	Albert A. Steinwedel	Democrat
1960-1964	Mrs. Dorothy Gardner	Republican
1964-1966	Mark L. France	Democrat
1966-1968	John P. Gallagher	Republican
1968-1970	Trudy Slaby Etherton	Republican
1970-1978	Mary Aikins Currie	Democrat
1978-1982	Charles D. Loos	Republican

AUDITOR OF STATE
STAFF, JUNE 30, 1984

OTIS E. COX
Auditor of State

ROBERT J. DAIL, JR.
Chief Deputy Auditor

WILLIAM DEPPEN
Deputy Auditor

SHARRON COX
Assistant Deputy

DIANA BOYLLS
Settlements Deputy

TERRI RONEY
Administrative Assistant

LARRY HARTING
Director, Management Information Systems

DUTIES OF THE AUDITOR OF THE STATE OF INDIANA

(IC 1971, 4-7-1-2)

He shall,

First. Keep and state all accounts between the state of Indiana and the United States, or any state or territory, or any individual or public officer of this state indebted to the state or entrusted with the collection, disbursement or management of any monies, funds or interest arising therefrom, belonging to the state, of every character and description whatsoever, when the same are derivable from or payable into the state treasury.

Second. Examine and liquidate the accounts of all county treasurers and other collectors and receivers of all state revenues, taxes, tolls and incomes, levied or collected by an act of the general assembly, and payable into the state treasury, and certify the amount of balance to the treasurer of state.

Third. Keep fair, clear, distinct and separate accounts of all the revenues and incomes of the state; and also of all expenditures, disbursements and investments thereof, showing the particulars of every expenditures, disbursement and investment.

Fourth. Examine, adjust and settle the accounts of all public debtors, for debts due the state treasury, and require all such persons, or their legal representatives, who may be indebted to the state for monies, received or otherwise, and who shall not have accounted therefor, to settle their accounts.

Fifth. Examine and liquidate the claims of all persons against the state in cases where provisions for the payment thereof shall have been made by law; and when no such provision, or an insufficient one, has been made, to examine the claim, and report the facts, with his option thereon, to the legislature; and no allowance shall be made to refund monies from the treasury without his statement either for or against the justice of the claim.

Sixth. Institute and prosecute, in the name of the state, all proper suits for the recovery of any debts, monies or property of the state, or for the ascertainment of any right or liability concerning the same.

Seventh. Direct and superintend the collection of all monies due to the state and employ counsel to prosecute suit, instituted at his instance, on behalf of the state.

Eighth. Draw warrants on the treasurer for all monies directed by law to be paid out of the treasury to public officers, or for any other object whatsoever, as the same may be payable, and every warrant shall be properly numbered.

Ninth. Furnish to the governor, on his requisition, information in writing upon any subject relating to the duties of the office of auditor.

Tenth. Superintend the fiscal concern of the state and their management in the manner required by law, and furnish the proper forms to assessors, treasurers, collectors and auditors of counties.

Eleventh. Keep and preserve all public books, records, papers, documents, vouchers, and all conveyances, leases, mortgages, bonds, and securities for debts, monies or property, and accounts and property, or any description, belonging or appertaining to his office and also to the state, where no other provision is made by law for the safekeeping of the same.

Twelfth. Suggest plans for the improvement and management of the public revenues, funds and incomes.

Thirteenth. Report and exhibit to the general assembly, at its biennial meeting, a complete statement of the revenues, taxables, funds, resources, incomes and property of state, known to his office, and of the public revenues and expenditures of the two preceding fiscal years, with a detailed estimate of the expenditures to be defrayed from the treasury for the ensuing two years, specifying therein each object of expenditure, and distinguishing between each object of expenditure and between such as are provided for by permanent or temporary appropriations, and such as require to be provided for by law, and showing also the sources and means from which all such expenditures are to be defrayed.

ACTIVITIES OF THE OFFICE OF THE AUDITOR OF STATE OF THE STATE OF INDIANA

Collection of Monies

Transportation and vessel tonnage tax.

Statistical

Preparation of statistical information for other departments such as: fire marshal, state police, and insurance.

Land Reports

Records of the original federal land grants to the state of Indiana and a record of the original sale of these lands. Copies of deeds and abstracts supporting the original grants.
Records of federal land grants to individuals by districts.
Records of the original federal land survey and field notes supporting the survey of the state of Indiana.
Record and file all deeds and abstracts of land owned by the state of Indiana, and upon sale of such state owned land a record is made of the transfer. (except state highway right-of-way lands)

Accounting

Maintain a centralized accounting record of all state departments and agencies. Payroll earnings records of all state employees, except state owned universities and colleges.

Auditing

Pre-audit of claims before disbursement is made.

Publications

Annual reports.

Miscellaneous

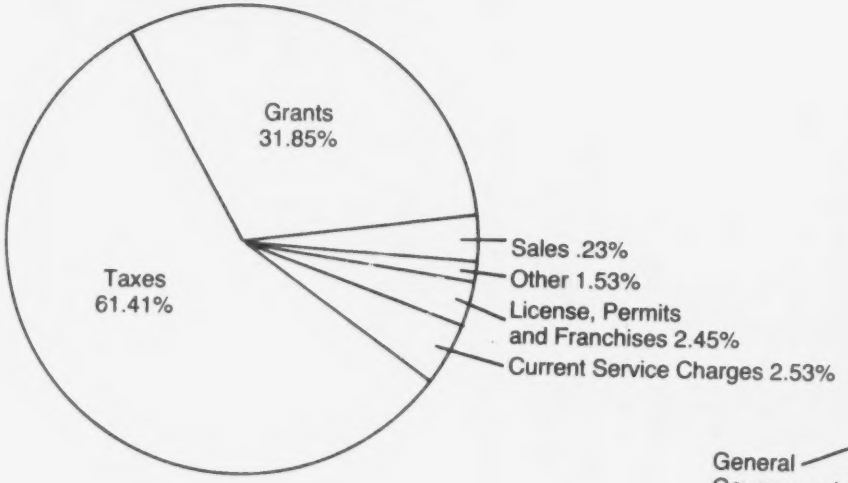
Check and approve county abstracts, settlements, and school fund reports, submitted by the county auditors.
Check county dog fund reports submitted by the county auditors and make distribution to counties which show a deficit in their dog fund and if there is a surplus in the state dog fund in excess of $50,000.00 prepare and make a distribution of such excess.

The auditor of state in addition to the above duties is also ex officio member of the following commissions or agencies of the state.

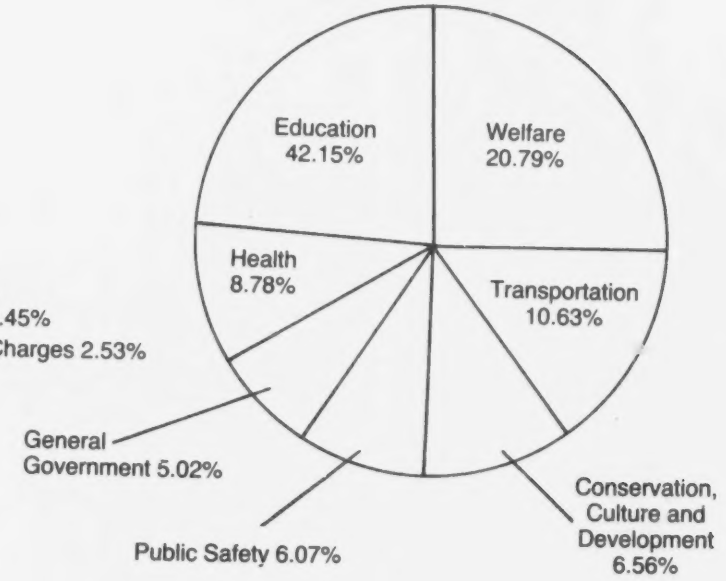
1. Board of Depositories
2. State Board of Finance
3. Indiana Revenue Board
4. Indiana State School Building Authority
5. Indiana Common School Fund Building Commission
6. State Tax and Financing Policy Commission
7. State Data Processing Oversight Commission
8. Fiscal Management Study Commission

STATE OF INDIANA
GRAPHIC PRESENTATION OF REVENUES AND EXPENDITURES OF ALL GOVERNMENTAL FUND TYPES FOR THE FISCAL YEAR ENDED JUNE 30, 1984

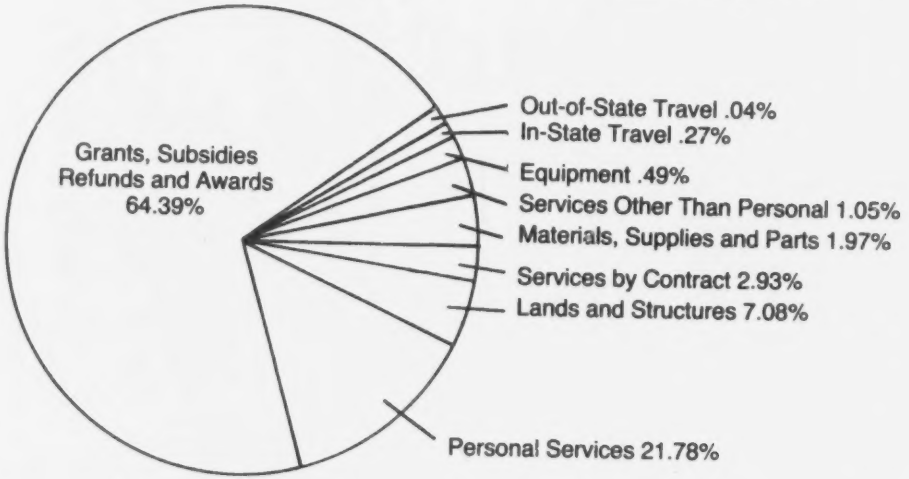
REVENUES BY SOURCE



EXPENDITURES BY FUNCTION



EXPENDITURES BY OBJECT



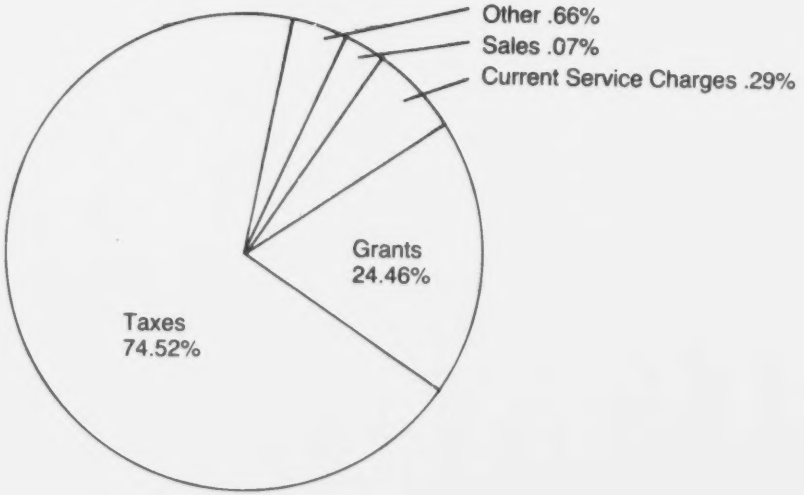
(1) Expenditures by Object Percentages are based on figures before adjustments.

(2) Percentages are rounded to the nearest hundredth.

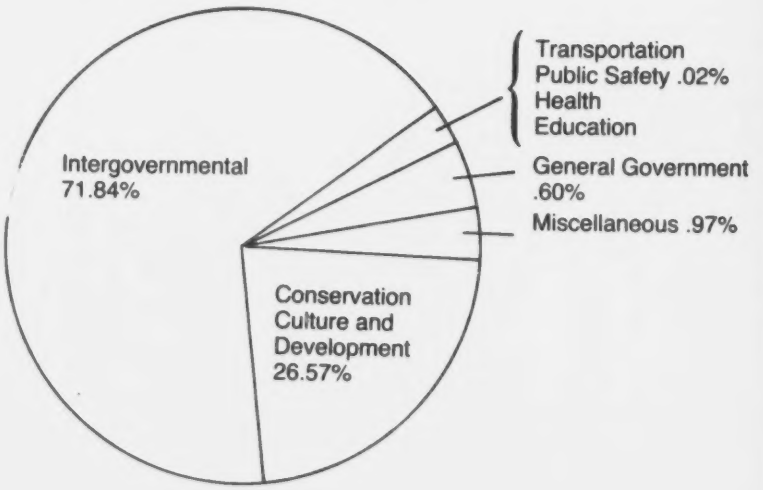
STATE OF INDIANA

GRAPHIC PRESENTATION OF REVENUES AND EXPEDITURES OF ALL EXPENDABLE TRUST AND AGENCY FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 1984

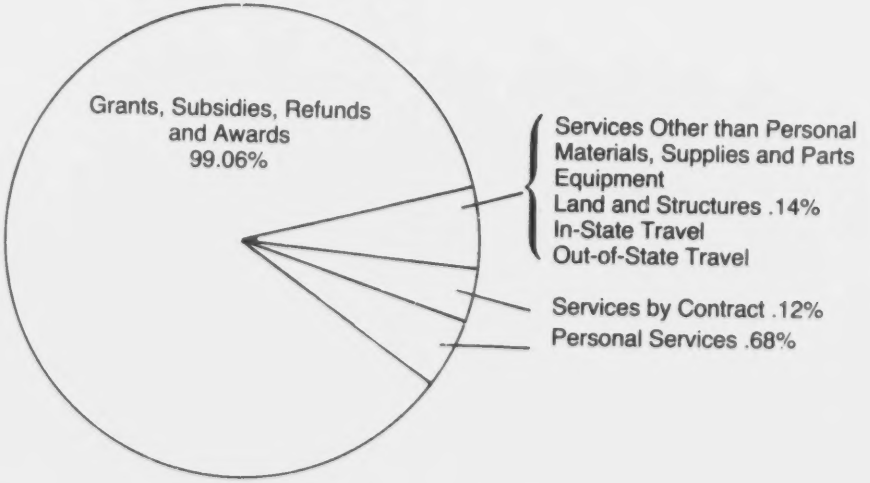
REVENUES BY SOURCE



EXPENDITURES BY FUNCTIONS



EXPENDITURES BY OBJECT



(1) Expenditures by Object Percentages are based on figures before adjustments.

(2) Percentages are rounded to the nearest hundredth.

TABLE OF CONTENTS

INTRODUCTORY SECTION

Letter of Transmittal iii
Charts viii

FINANCIAL SECTION

Auditor's Report xii

GENERAL PURPOSE FINANCIAL STATEMENTS

Combined Balance Sheet—All Fund Types 1
Combined Statement of Revenues, Expenditures and Changes in Fund Balance—All Government Fund Types and Expendable Trust Funds 3
Combined Statement of Revenues, Expenditures and Changes in Fund Balances—Budget and Actual—All Governmental Fund Types 4
Combined Statement of Revenues, Expenses and Changes in Retained Earnings—Fund Balance—All Proprietary Fund Types and Similar Trust Funds 5
Combined Statement of Changes in Financial Position—all Proprietary Fund Types and Similar Trust Funds 6
Notes to the Financial Statements 7

COMBINING AND INDIVIDUAL FUND STATEMENTS AND SCHEDULES

General Fund

Balance Sheet—General Fund 14
Statement of Revenues, Expenditures and Changes in Fund Balances—General Fund 15
Statement of Revenues, Expenditures and Changes in Fund Balance—Budget and Actual--General Fund 16
Analysis of Undesignated Fund Balance—General Fund 17

Special Revenue Funds

Combining Balance Sheet—All Special Revenue Funds 18
Combining Statement of Revenues, Expenditures and Changes in Fund Balances—All Special Revenue Funds 27
Combining Statement of Revenues, Expenditures and Changes in Fund Balance—Budget and Actual—All Special Revenue Funds 36

Capital Projects Funds

Combining Balance Sheet—All Capital Projects Funds 50
Combining Statement of Revenues, Expenditures and Changes in Fund Balance—All Capital Projects Funds 51
Combining Statement of Revenues, Expenditures and Changes in Fund Balance—Budget and Actual—All Capital Projects Funds 52

Enterprise Fund

Balance Sheet—Enterprise Fund 53
Statement of Revenues, Expenditures and Changes in Retained Earnings—Enterprise Fund 54
Statement of Changes in Financial Position—Enterprise Fund 55

Internal Service Funds

Combining Balance Sheet—All Internal Service Funds 56
Combining Statement of Revenues, Expenses and Changes in Retained Earnings—All Internal Service Funds 57
Combining Statement of Changes in Financial Positions—All Internal Service Funds 58

Pension Trust Funds

Combining Balance Sheet—All Pension Trust Funds 59
Combining Statement of Revenues, Expenditures, Expenses and Changes in Fund Balance—All Pension Trust Funds 60
Combining Statement of Changes in Financial Position—All Pension Trust Funds 61

Expendable Trust and Agency Funds

Combining Balance Sheet—All Expendable Trust and Agency Funds 62
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance—All Expendable Trust and Agency Funds 66

Non-Expendable Trust Funds

Combining Balance Sheet—All Non-Expendable Trust Funds 70
Combining Statement of Revenues, Expenditures and Changes in Fund Balance—All Non-Expendable Trust Funds 71
Combining Statement of Changes in Financial Position 72

STATISTICAL TABLES

Ten Year State Schedules

Expenditures by Function—Last Ten Fiscal Years—All Governmental Fund Types 74
Cash Statement—Last Ten Fiscal Years—All Funds 74
Revenues by Source—Last Ten Fiscal Years—All Government Fund Types 75
Tax Revenues by Source—Last Ten Fiscal Years—All Governmental Fund Types 75

Fiscal Year ended June 30, 1984

Detailed Statement of Revenue Received, Refunded and Transferred 77
Statement of Appropriations, Allotments and Expenditures 119
Distribution of Motor Highway Fund 360
Current Expenditures and Encumbrances (By minor expenditure object) 361

Ten Year County Schedules

Propery Tax Levies by County—Last Ten Calendar Years 364
Assessed Value of Taxable Property by County—Last Ten Calendar Years 366
Valuation of Property 1983 Payable 1984 369
Amount and Kind of Taxes Levied for the year 1983 payable 1984 372
Collection and Distribution of Property Taxes 1982 payable 1983 Settlements 377

STATE OF INDIANA

STATE BOARD OF ACCOUNTS

912 STATE OFFICE BUILDING
INDIANAPOLIS, INDIANA 46204-2281
232-2513

AUDITOR'S REPORT

The Honorable Robert D. Orr, Governor
and
The Legislative Council of the
General Assembly of the State of Indiana

We have examined the combined financial statements of the various funds of the State of Indiana and its combining and individual fund financial statements as of June 30, 1984 as listed in the foregoing table of contents. Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

As disclosed in Note A to the financial statements, the State of Indiana's computerized General Fixed Asset Account Group is not yet fully operational. Due to this factor the General Fixed Asset Account Group was not examined by us and we accordingly express no option thereon.

In our opinion, except for the General Fixed Assest Account Group, on which we express no opinion, the aforementioned financial statements present fairly the financial position of the various funds of the State of Indiana at June 30, 1984, and the results of the operations of such funds, and the changes in financial position of the Proprietary Type Funds for the year ended in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

The accompanying supplemental schedules and related information are presented as additional analytical data, and no option is expressed thereon.

STATE BOARD OF ACCOUNTS

December 1, 1984

STATE OF INDIANA
COMBINED BALANCE SHEET
ALL FUND TYPES
June 30, 1984

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types			
ASSETS	General	Special Revenue	Capital Projects	Enterprise	Internal Service	Pension Trust	Expendable Trust and Agency	Nonexpendable Trust	Totals (Memorandum Only)
Cash	$ 292,005,901.64	$ 321,253,170.61	$ 158,346,111.84	$ 784,382.01	$ 4,762,498.32	$ 3,602,048.34	$ 24,309,148.25	$ 6,982,341.88	$ 812,045,602.89
Cash with S.D.O. Officer	236,400.00	101,300.00	95,000.00						432,700.00
Investments	81,821,584.73	14,094,707.84	5,693,000.00			431,491,052.45	205,847,373.04	82,233,847.09	821,181,565.15
Receivables:									
Accounts	2,710,982.25	8,006,418.51	27,957.00		1,648,619.68				12,393,977.44
Grants	180,464.81	16,059,304.55	3,979.19						16,243,748.55
Benefit Overpayments						2,467.60			2,467.60
Member Contributions						20,869,011.85			20,869,011.85
Employer Contributions						23,330,012.71			23,330,012.71
Investments						1,810,300.00			1,810,300.00
Investment Interest						50,035,641.95			50,035,641.95
Administrative Cost Reimbursement						344,296.57			344,296.57
Port Commission and Toll Road Commission Reimbursement						79,254.00			79,254.00
Member Loans						5,947,894.74			5,947,894.74
Loans		1,294,435.33							1,294,435.33
Inventory					5,744,711.36				5,744,711.36
Prepaid Expenses					38,334.49	31.25			38,365.74
Deposits	3,275.00	657,150.00					6,900.00		667,325.00
Due from Other Funds/Governments	38,8,9,708.95	1,500,000.00	500,000.00	2,350,017.38	482,021.15		11,459,324.49	91,846,085.57	146,957,157.54
School Funds Advanced to Counties								395.00	395.00
Long-Term Investments (at amortized cost)									
Advanced to Internal Service Funds	2,197,741.21					1,866,733,752.28			1,866,733,752.28
Land, Buildings, and Improvements									2,197,741.21
Accumulated Depreciation—Land, Buildings, and Improvements				13,689,116.61	1,145,624.00				14,834,740.61
Furniture, Fixtures, and Equipment				(5,337,432.90)	(657,312.81)				(5,994,745.71)
Accumulated Depreciation—Furniture, Fixtures, and Equipment					3,801,645.09	88,466.79			3,890,111.88
Vehicles					(2,232,585.92)	(71,190.32)			(2,303,776.14)
Accumulated Depreciation—Vehicles					6,924,243.87				6,924,243.87
Rental Equipment					(2,639,823.83)				(2,639,823.83)
Accumulated Depreciation—Rental Equipment					41,238.30				41,238.30
Livestock					(36,219.48)				(36,219.48)
Total Assets					744,601.15				744,601.15
	$ 417,976,058.59	$ 362,966,486.84	$ 164,666,048.03	$ 11,486,083.10	$ 19,767,535.47	$2,404,263,040.21	$ 241,622,745.78	$ 181,062,669.54	$3,803,810,727.56

STATE OF INDIANA
COMBINED BALANCE SHEET
ALL FUND TYPES
June 30, 1984

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types			Totals (Memorandum Only)
	General	Special Revenue	Capital Projects	Enterprise	Internal Service	Pension Trust	Expendable Trust and Agency	Nonexpendable Trust	
LIABILITIES AND FUND EQUITY									
Liabilities:									
Salaries Payable	$ 16,115,300.47	$ 10,586,818.61	$ 52,747.86	$ 41,858.55	$ 148,063.28	$ 18,326.61	$ 1,261,026.00	$	$ 28,224,141.38
Vouchers Payable	2,361,290.24	3,360,400.59	274,502.39	9,195.12	1,070,383.05		163,136.88		7,238,908.27
Accounts Payable		10,242,828.48				639,447.09	4,808,234.27		15,690,509.84
Accrued Benefits Payable						11,364,324.75			11,364,324.75
Tax Refunds Payable									
Deferred Revenue					134,545.11				134,545.11
Due to Other Funds/Governments		500,000.00	4,000,662.62		337,799.94				4,838,462.56
Advance from Other Funds/Governments				7,645,844.50					7,645,844.50
Total Liabilities	18,476,590.71	24,690,047.68	4,327,912.87	7,696,898.17	1,690,791.38	12,022,098.45	6,232,397.15	00	75,136,736.41
Fund Equity:									
Contributed Capital					3,072,688.00				3,072,688.00
Retained Earnings				3,789,184.93	15,004,116.09				18,793,301.02
Fund Balances:									
Reserved for Long Term Receivables	28,784,918.63		15,719,332.54						44,504,251.17
Reserved for Loans to Local Governments	13,339,174.08								13,339,174.08
Reserved for Tuition Support	120,000,000.00								120,000,000.00
Reserved for County Adjusted Gross Income Tax	80,113,554.31								80,113,554.31
Reserved for Encumbrances	9,957,280.44	367,594,423.57					2,769,994.72		380,321,698.73
Member Reserve						949,438,254.03			949,438,254.03
Employer Reserve						2,879,200,154.73			2,879,200,154.73
Benefit Reserve						1,616,161,681.44			1,616,161,681.44
Undistributed Investment Income Reserve						111,013,831.22			111,013,831.22
Unreserved:									
Designated for Appropriations	50,919,117.09	4,962,033.29	99,284,689.35				1,653,842.83		156,819,682.56
Designated for Allotments		74,494,441.28	62,023,849.91				8,440,649.31	6,982,341.88	151,941,282.38
Undesignated	96,385,423.33	(108,774,458.98)	(16,689,736.64)			(3,163,572,979.66)	222,525,861.77	174,080,327.66	(2,796,045,562.52)
Total Fund Equity	399,499,467.88	338,276,439.16	160,338,135.16	3,789,184.93	18,076,804.09	2,392,240,941.76	235,390,348.63	181,062,669.54	3,728,673,991.15
Total Liabilities and Fund Equity	$ 417,976,058.59	$ 362,966,486.84	$ 164,666,048.03	$11,486,083.10	$ 19,767,595.47	$2,404,263,040.21	$ 241,622,745.78	$ 181,062,669.54	$3,803,810,727.56

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE ALL GOVERNMENT FUND TYPES, AND EXPENDABLE TRUST FUNDS

Fiscal Year Ended June 30, 1984

	Government Fund Types			Fiduciary Fund Type	
	General	Special Revenue	Capital Projects	Expendable Trust and Agency	Totals (Memorandum Only)
Revenues:					
Taxes	$2,831,811,243.33	$ 602,889,254.90	$ 15,482,379.25	$1,020,499,271.05	$4,470,682,148.53
Licenses, Permits, Franchises	15,606,396.98	122,021,211.09			137,627,608.07
Current Service Charges	82,777,213.63	43,605,073.79	15,505,035.27	3,994,743.65	145,882,066.34
Sales	7,482,382.02	5,359,032.45	3,465.00	909,425.44	13,754,304.91
Grants	38,496,029.40	1,732,956,287.91	17,736,932.33	334,803,036.91	2,123,992,286.55
Other	13,059,767.49	72,044,488.30	1,151,963.52	(616,716,138.95)	(530,459,919.64)
Total Revenues	2,989,233,032.85	2,578,875,348.44	49,879,775.37	743,490,338.10	6,361,478,494.76
Expenditures:					
General Government	197,465,558.89	12,340,178.88	738,410.32	15,352,868.01	225,897,016.10
Public Safety	118,647,196.13	121,385,629.31	14,626,145.29	242,186.44	254,901,157.17
Transportation	1,143.27	439,936,884.96	6,332,926.80	150,159.51	446,421,114.54
Health	198,234,584.87	151,994,406.86	18,445,760.82	2,823.50	368,677,576.05
Welfare	44,554,991.60	828,386,050.73			872,941,042.33
Conservation, Culture and Development	17,066,918.98	238,798,501.25	19,373,981.85	690,759,892.82	965,999,294.90
Education	1,584,981,534.09	162,436,391.05	22,097,993.00	250,000.00	1,769,765,918.14
Intergovernment				1,867,434,710.48	1,867,434,710.48
Miscellaneous				25,287,326.73	25,287,326.73
Total Expenditures	2,160,951,927.83	1,955,278,043.04	81,615,218.08	2,599,479,967.49	6,797,325,156.44
Excess of Revenues Over (Under) Expenditures	828,281,105.02	623,597,305.40	(31,735,442.71)	(1,855,989,629.39)	(435,846,661.68)
Other Financing Sources (Uses):					
Operating Transfers In		239,201,376.13	142,254,207.33	1,891,561,477.90	2,273,017,061.36
Operating Transfers Out	736,163,168.11	891,975,851.78	32,108,054.75	7,305,083.48	1,667,552,158.12
Total Other Financing Sources (Uses)	(736,163,168.11)	(652,774,475.65)	110,146,152.58	1,884,256,394.42	605,464,903.24
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	92,117,936.91	(29,177,170.25)	78,410,709.87	28,266,765.03	169,618,241.56
Fund Balance—July 1, 1983	307,381,530.97	367,453,609.41	81,927,425.29	207,123,583.60	963,886,149.27
Fund Balance—June 30, 1984	$ 399,499,467.88	$ 338,276,439.16	$ 160,338,135.16	$ 235,390,348.63	$1,133,504,390.83

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
ALL GOVERNMENTAL FUND TYPES
Fiscal Year Ended June 30, 1984
(Non-GAAP Basis)

	General Fund			Special Revenue Funds			Capital Project Funds		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:									
Taxes	$2,867,173,800.00	$2,831,811,243.33	$ (35,362,556.67)						
Licenses, Permits, Franchises	14,310,190.00	15,606,396.98	1,296,206.98						
Current Service Charges	39,742,815.00	82,514,184.77	42,771,369.77						
Sales	9,291,009.00	7,482,382.02	(1,808,626.98)						
Grants	37,225,997.00	38,404,547.90	1,178,550.90	REVENUES NOT BUDGETED BY FUND			REVENUES NOT BUDGETED BY FUND		
Other	6,326,189.00	67,913,341.09	61,587,152.09						
Total Revenues	2,974,070,000.00	3,043,732,096.09	69,662,096.09						
Expenditures:									
General Government	532,502,801.15	426,437,575.88	106,065,225.27	$ 813,725,191.78	$ 784,028,521.21	$ 29,696,670.57	$ 35,908,178.37	$ 2,373,768.58	$ 33,534,409.79
Public Safety	131,475,001.52	127,242,724.30	4,232,277.22	165,258,140.28	154,647,628.62	10,610,511.66	54,021,597.74	20,627,875.80	33,393,721.94
Transportation	12,533,622.40	12,442,194.35	91,428.05	806,264,261.21	799,352,068.21	6,912,193.00	7,379,489.35	6,332,926.80	1,046,562.55
Health	254,330,871.72	246,019,364.47	8,311,507.25	205,801,808.28	198,731,251.96	7,070,556.32	41,687,955.95	22,835,930.87	18,852,025.08
Welfare	369,392,653.48	369,392,653.48	.00	828,787,778.15	828,430,701.80	357,076.35			
Conservation, Culture and Development	55,364,868.68	51,610,955.32	3,753,913.36	287,140,177.46	262,832,080.38	24,308,097.08	31,876,934.89	25,461,436.04	6,415,498.85
Education	1,817,549,310.75	1,815,627,358.92	1,921,951.83	177,460,532.64	166,639,230.99	10,821,301.65	22,097,993.00	22,097,993.00	.00
Miscellaneous	92,690,848.36	92,690,848.36	.00						
Total Expenditures	3,265,839,978.06	3,141,463,675.08	124,376,302.98	3,284,437,889.80	3,194,661,483.17	89,776,406.63	192,972,149.30	99,729,931.09	93,242,218.21
Excess of Revenues Over (Under) Expenditures	(291,769,978.06)	(97,731,578.99)	194,038,399.07						
Other Financing Sources (Uses):									
Operating Transfers In (Out)	.00	378,831,301.46	378,831,301.46						
Total Other Financing Sources (Uses)	.00	378,831,301.46	378,831,301.46						
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(291,769,978.06)	281,099,722.47	572,869,700.53						
Fund Balance—July 1, 1983	415,122,256.58	415,122,256.58	.00						
Fund Balance—June 30, 1984	$ 123,352,278.52	$ 696,221,979.05	$ 572,869,700.53						

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS/FUND BALANCE
ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS
Fiscal Year Ended June 30, 1984

	Proprietary Fund Types		Fiduciary Fund Types		Totals
	Enterprise	Internal Service	Pension Trust	Nonexpendable Trust	(Memorandum Only)
Operating Revenues:					
Toll Receipts	$ 1,661,545.62	$	$	$	$ 1,661,545.62
Sales		10,866,147.77			10,866,147.77
Charges for Services		4,969,432.39		7,248,405.27	12,217,837.66
Rental Income		1,992,432.06			1,992,432.06
Member Contributions			91,209,536.58		91,209,536.58
Employer Contributions			255,875,997.27		255,875,997.27
Interest Income on Member Loans			364,753.14		364,753.14
Investment Income			208,136,043.55		208,136,043.55
Miscellaneous Receipts			952,141.50	100,000.00	1,052,141.50
Total Operating Revenues	1,661,545.62	17,828,012.22	556,538,472.04	7,348,405.27	583,376,435.15
Cost of Sales		5,798,295.94			5,798,295.94
Gross Margin	1,661,545.62	12,029,716.28	556,538,472.04	7,348,405.27	577,578,139.21
Operating Expenses:					
Personal Services	666,524.94	3,517,607.55			4,184,132.49
Services Other Than Personal	18,351.08	5,164,824.24			5,183,175.32
Services By Contract	43,455.31	429,208.87			472,664.18
Materials, Parts and Supplies	28,212.19	3,885,313.71			3,913,525.90
Expendable Land and Structures					
Expendable Equipment		832.25			832.25
Grants, Subsidies and Awards	3,853.32	32,479.35		178,386.80	214,719.47
Travel	3,007.07	44,670.41			47,677.48
Benefit Payments			195,503,033.97		195,503,033.97
Disability Payments			5,366,906.29		5,366,906.29
Withdrawal Refunds			19,161,377.79		19,161,377.79
Death Settlements			402,059.87		402,059.87
Group Life Insurance Premiums			118,089.00		118,089.00
Medical Expense Reimbursement			84,463.86		84,463.86
Administrative Expenses			3,508,603.01		3,508,603.01
Depreciation	282,305.86	1,376,677.12	3,124.17		1,662,107.15
Other Expenses		4,595.00			4,595.00
Loss on Sale of Investments			2,307,419.55		2,307,419.55
Total Operating Expenses	1,045,709.77	14,456,208.50	226,455,077.51	178,386.80	242,135,382.58
Operating Income (Loss)	615,835.85	(2,426,492.22)	330,083,394.53	7,170,018.47	335,442,756.63
Non-Operating Revenues (Expenses):					
Interest Income	104,874.22				104,874.22
Interest Expense	(16,204.46)				(16,204.46)
Salaries Allocated from General Fund		162,890.81			162,890.81
Other	657.18	589,594.81			590,251.99
Total Non-Operating Revenues (Expenses)	89,326.94	752,485.62			841,812.56
Income (Loss) Before Operating Transfers, Disposition of Equipment and Decrease in Value of Livestock	705,162.79	(1,674,006.60)	330,083,394.53	7,170,018.47	336,284,569.19
Net Operating Transfers In (Out)			(7,218.05)	9,370,828.89	9,363,610.84
Net Gain (Loss) on Disposition of Equipment		180,198.45			180,198.45
Decrease in Value of Livestock		(89,573.85)			(89,573.85)
Total Operating Transfers and Disposition of Equipment		90,624.60	(7,218.05)	9,370,828.89	9,454,235.44
Net Income (Loss)	705,162.79	(1,583,382.00)	330,076,176.48	16,540,847.36	345,738,804.63
Retained Earnings/Fund Balance—July 1, 1983	3,084,022.14	17,582,692.90	2,062,167,386.65	164,521,822.18	2,247,355,923.87
Prior Period Adjustment (See Note C)		(995,194.81)	(2,621.37)		(997,816.18)
Adjusted Retained Earnings, July 1, 1983	3,084,022.14	16,587,498.09	2,062,164,765.28	164,521,822.18	2,246,358,107.69
Retained Earnings, June 30, 1984	$ 3,789,184.93	$ 15,004,116.09	$2,392,240,941.76	$ 181,062,669.54	$2,592,096,912.32

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED STATEMENT OF CHANGES IN FINANCIAL POSITION
ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS
Fiscal Year Ended June 30, 1984

	Proprietary Fund Types		Fiduciary Fund Types		Totals
	Enterprise	Internal Service	Pension Trust	Nonexpendable Trust	(Memorandum Only)
Resources Provided By:					
Operations—Net Income (Loss)	$ 705,162.79	$ (1,583,382.00)	$ 330,076,176.48	$ 16,540,847.36	$ 345,738,804.63
Items Not Requiring the Use of Working Capital:					
Depreciation	282,305.86	1,376,677.12	5,020.98		1,664,003.96
Loss on Disposition of Equipment			129.68		129.68
Loss on Sale of Investments			37,738,360.91		37,738,360.91
Amortization of (Discounts) and Premiums			(7,803,789.89)		(7,803,789.89)
Decrease in Value of Livestock		89,573.85			89,573.85
Total Resources Provided by Operations	987,468.65	(117,131.03)	360,015,898.16	16,540,847.36	377,427,083.14
Sale of Fixed Assets		148,576.55	1,701,725,695.17		1,701,874,271.72
Sale or Redemption of Long Term Investments					
Advance from Other Funds/Governments	16,204.46				16,204.46
Repayment of Long Term Loans to Other Funds/ Governments				52,920,605.04	52,920,605.04
Repayment of School Funds Advanced to Counties				216.92	216.92
Additional Contributed Capital		500,000.00			500,000.00
Prior Period Adjustment (See Note C)			(2,621.37)		(2,621.37)
Total Resources Provided	1,003,673.11	531,445.52	2,061,738,971.96	69,461,669.32	2,132,735,759.91
Resources Used For:					
Purchase of Fixed Assets	25,348.86	2,305,642.55	9,031.23		2,340,022.64
Purchase of Long Term Investments			1,771,106,739.66		1,771,106,739.66
Long Term Loans to Other Funds/Governments	1,588,601.09			64,214,489.50	65,803,090.59
Prior Period Adjustment (See Note C)		254,330.81			254,330.81
Total Resources Used	1,613,949.95	2,559,973.36	1,771,115,770.89	64,214,489.50	1,839,504,183.70
Net Increase (Decrease) in Working Capital	$ (610,276.84)	$ 2,028,527.84	$ 290,623,201.07	$ 5,247,179.82	$ 293,231,576.21
Elements of Net Increase (Decrease) in Working Capital:					
Current Assets:					
Cash	$ (592,646.15)	$ (1,346,737.10)	$ 23,676.35	$ 2,906,977.59	$ 991,270.69
Accounts Receivable		483,125.75	(55,624.74)		427,501.01
Investments			274,030,434.25	2,340,202.23	276,370,636.48
Member Contributions Receivable			1,676,745.37		1,676,745.37
Employer Contributions Receivable			8,740,155.09		8,740,155.09
Investment Interest Receivable			6,897,765.57		6,897,765.57
Member Loans Receivable			530,701.76		530,701.76
Administrative Cost Reimbursement Receivable			(40,821.65)		(40,821.65)
Due from Other Funds/Governments		(32,356.66)			(32,356.66)
Inventory		(723,491.37)			(723,491.37)
Prepaid Expenses		(3,101.18)			(3,101.18)
Total Current Assets	(592,646.15)	(1,622,560.56)	291,803,032.00	5,247,179.82	294,835,005.11
Current Liabilities:					
Salaries Payable	(8,886.26)	(47,291.45)	(5,660.01)		(61,837.72)
Vouchers Payable	(8,744.43)	(287,322.27)			(296,066.70)
Accounts Payable			(302,221.30)		(302,221.30)
Accrued Benefits Payable			(871,949.62)		(871,949.62)
Current Portion of Revenue Bonds Payable					
Bond Interest Payable					
Deferred Revenue		(71,353.56)			(71,353.56)
Total Current Liabilities	(17,630.69)	(405,967.28)	(1,179,830.93)	00	(1,603,428.90)
Net Increase (Decrease) in Working Capital	$ (610,276.84)	$ (2,028,527.84)	$ 290,623,201.07	$ 5,247,179.82	$ 293,231,576.21

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 1984

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1. **Bases of Accounting.** The modified accrual basis of accounting is used for all Governmental Fund Types, Expendable Trust and Agency Funds. The accrual basis of accounting is used for all Proprietary Fund Types, Nonexpendable Trust and Pension Trust Funds. Budgets are prepared on a cash basis for all funds for which a budget is legally adopted. Budget figures for expenditures in Budget vs. Actual Statements represent Legislative Appropriations and Supplemental Appropriations made during the year. Actual expenditures include both cash disbursements and outstanding encumbrances. Estimated revenues are recorded only in the General Fund.

2. **Definitions of Fund Types and Bases.**

   a. **Fund Types.** There are eight fund types recognized in governmental (fund) accounting. The Auditor of State's accounting system recognizes six of these types: General, Special Revenue, Capital Projects, Enterprise, Internal Service, and Trust and Agency funds. These six recognized fund types are further segregated into three broad categories of fund types: Governmental Fund Types, which include General, Special Revenue and Capital Projects; Proprietary Fund Types, which include Enterprise and Internal Service Funds; and Fiduciary Fund Types, Trust and Agency Funds.

   b. **Modified Accrual Basis of Accounting.** In the modified accrual basis of accounting, revenues are recognized in the accounting period in which they became available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred. In the Auditor of State's accounting system, the fund liability is recognized when goods are received under an encumbered purchase order; other types of expenditure documents are not readily measurable for purpose of accrual, except for personal services which are accrued at year-end only.

   c. **Accrual Basis of Accounting.** In the accrual basis of accounting, revenues are recognized in the accounting period in which they are earned and become measurable. Expenses are recognized in the period incurred if measurable.

3. **Basis of Presentation.** The accompanying financial statements substantially conform to the principles set forth in Governmental Accounting and Financial Reporting Principles, Statement 1, issued by the National Council on Governmental Accounting.

4. **Revenue, Expenditure, and Expense Account Classifications.** Governmental and fiduciary type funds revenues are classified by fund and source. Expenditures are classified by fund, function, activity, organization unit, and principal and sub-classes of objects. Proprietary type fund revenues are classified by fund and source, and expenses are classified by fund and principal and sub-classes of objects.

5. **Revenue Sources Susceptible to Accrual for Funds Utilizing The Modified Accrual Basis of Accounting.** The concept of the modified accrual basis of accounting recognizes revenues in the accounting period in which they become available and measurable in a material amount. Revenues deemed both available and measurable, and therefore accrued, were limited to Federal Grants Receivable.

6. **Valuation of Assets.**

   a. **Investments.** Investments are stated at cost for all funds, except Pension Trust Funds, which are stated at amortized cost. The Auditor of State records only those investments purchased by his warrant. These statements therefore, generally do not reflect those "cash balance" investments (which legally may cross funds or fund types) which are purchased by the Treasurer of State's check.

   b. **Fixed Assets—General Fixed Assets Account Group.** The information for the statewide inventory of land and fixed assets was being accumulated when the annual report was compiled. As the inventory system was not functional by the date of this report, the Auditor of State did not establish a general fixed asset account group. Fixed assets (at historical cost) and related depreciation (straight line method) are included in the Proprietary Fund Types and Pension Trust Funds financial statements.

c. **Inventories.** Inventories of supplies and salable goods are recorded only in Proprietary Fund Types. Inventories are stated at cost and are determined by either the first-in, first-out or the weighted-average method depending upon the particular Internal Service Fund involved.

7. **General Long-Term Debt Account Group.** The State of Indiana is constitutionally prohibited from incurring long-term debt. Accordingly, no General Long-Term Debt Account Group is maintained. Except that pursuant to P.L. 74, Acts of 1980, as amended by P.L. 74, Acts of 1981 the Indiana Toll Bridge Commission was abolished with all powers, duties, liabilities, records and property transferred to the Department of Highways. Therefore, the Toll Bridge Commission's debt in outstanding revenue bonds is included in the financial statements.

8. **Nature and Purpose of Reserves.** Certain reserves are set up within the equity section of the balance sheet of each fund to indicate items that are not currently spendable by the state. These items represent either monies set aside by the legislature for a certain future purpose, monies committed for a specific future expenditure, or monies which, due to that fund, will not be received on a current basis.

   a. **Reserve for Long-Term Receivables.** This reserve is established to recognize that certain advances and loans to other funds were loaned on a long-term basis and are not currently available for expenditure.

   b. **Reserve for Loans to Local Units of Government.** This reserve is established to recognize that the legislature has set aside certain amounts of money to loan to local units of government for specific purposes. In all funds but the general fund these amounts are loans to individual school units or funds advanced to counties. In the general fund these amounts are:

County Tornado Disaster Loans	$ 1,032,590.80
Economic Development Matching Loan	11,212.44
Flood Control Loans	2,000,000.00
Industrial Development Loans	7,096,357.84
School Disaster Loans	3,199,013.00
Total	$13,339,174.08

   c. **Reserve for Tuition Support.** This reserve is established to recognize that the legislature has set aside money, the amount to be determined by the State Budget Agency, for paying the distribution to local school units at the beginning of the succeeding fiscal year.

   d. **Reserve for County Adjusted Gross Income Tax.** This reserve is established to recognize that collection of these county taxes by the State of Indiana are held in trust in the General Fund and are not available for expenditure.

   e. **Reserve for Encumbrances.** This reserve is established to recognize that an amount of money has been set aside out of one year's budget for goods and/or services ordered during that year, that will not be paid for until they are received in a subsequent year. If the goods or services have not been received in the current year, but the paperwork simply was not processed in time to be paid during the year, the amount is shown in the liabilities section of the balance sheet, not in reserve encumbrances.

9. **Budget, Appropriation and Amendment.** Budgets are established for each agency by the State Budget Agency on a cash basis for the purpose of preparing a recommended budget report and budget bill for the budget committee of the legislature. This budget report includes both cash revenues and cash disbursements. A general appropriation act is passed by the legislature each biennium, and with any amounts appropriated by separate act, an appropriation list is certified to the Governor, the Auditor of State, and each member of the legislature, by the Budget Director, to be posted to individual agency accounts within each governmental type fund. The Budget Agency does have a limited authority to transfer such appropriations between accounts within the same agency. The Budget Agency also administers a quarterly allotment system to provide budgetary control over those agency accounts which are within governmental type funds. The State Board of Finance (consisting of the Governor, Auditor of State, and Treasurer of State) is empowered to transfer appropriations from one agency of the state to another, or to transfer amounts from one fund of the state to any other fund of the state with the exception of trust funds.

10. **Encumbrances.** An encumbrance is an amount set aside from the other spendable resources in a fund to pay for a specific amount of goods and/or services that have been ordered by an agency of the state on a formal purchase order. Since these purchase orders could be cancelled or modified prior to the actual delivery of goods or rendering of services, they do not yet represent an expenditure nor a liability of the state, but are merely a reservation of fund balance for a possible future expenditure. At year-end, those encumbrances which represent purchase orders for which goods or services have been received are eliminated from this reserve and the fund liability is recognized. (See the discussion above on reserves.) These encumbrances which represent purchase orders for which goods and services have not been received by year-end do not lapse. Appropriations for the year in which the purchase order was encumbered are carried forward into the succeeding year(s) to be recognized as expenditures in the year in which the fund liability is actually incurred, if not previously cancelled. Increases in such prior-year purchase orders must be augmented by the State Board of finance, and any decreases revert to the fund.

11. **Vacation, Sick and Personal Leave Policies.**

    a. **Vacation Leave.** Vacation leave with pay is earned by all full-time employees at the rate of one working day for each full month of employment. Employees working on a part-time basis earn vacation leave at the rate of one-half working day per month. Vacation is not earned by hourly, per diem, temporary, intermittent, contractual, or employees working less than one half time. Employees accrue, but may not use, vacation leave during the first six months of employment (twelve months for part-time). If an employee terminates prior to the completion of six months, all accrued leave is forfeited. Employees who have completed five years of continuous full-time employment (ten years for part-time) shall receive three bonus vacation days per year of continuous full-time employment (twenty years for part-time) shall receive five additional (total of eight) bonus vacation days per year on the anniversary date of their employment. Employees who have completed twenty years or more full-time employment or forty years or more of half-time employment shall accrue five additional (total of thirteen) vacation days. There is no limitation to the accumulation of vacation leave, but upon termination of service, in good standing, employees will be paid for a maximum of six calendar weeks of unused vacation leave. (Policy established by State Personnel Division Rules and Regulations)

    At June 30, 1984, accumulated unpaid, vacation pay benefits, up to six calendar weeks accumulation, equaled $28,089,074.01 for all funds of which the General Fund portion is $15,829,029.09.

    b. **Sick Leave.** Sick Leave with pay is earned by all full-time employees at a rate of one-half working day for each full month of employment. Employees working on a part-time basis earn sick leave at the rate of one-fourth working day per month. Sick leave is not earned by hourly, per diem, temporary, intermittent, contractual, or employees working less than one half time. Employees who have a minimum of five years of continuous full-time employment, who have exhausted their accumulated vacation and sick leave balances, may receive special sick leave, if approved, amounting to one calendar week of special sick leave for each complete year of continuous full-time employment. There is no limitation to the accumulation of sick leave, but no amounts will be paid for unused sick leave at termination of service. An employee who leaves employment with the state after June 30, 1982 and is subsequently rehired shall have reinstated any sick leave which was uncompensated at separation. (Policy established by State Personnel Division Rules and Regulations)

    c. **Personal Leave.** Personal leave accrued to full-time employees at the rate of one working day for every four months of full-time employment and to part-time employees working at least one-half time at the rate of one-half day for every four months of service. Personal leave shall not be granted to hourly, per-diem, temporary, intermittent, contractual, or employees working less than one-half time. No employee may accrue a personal leave balance in excess of three days. If an employee is otherwise eligible to accrue personal leave, but the accrual thereof would increase his account balance beyond the three-day limit, the personal leave day shall be credited to the employee's accrued sick leave balance. (Policy established by State Personnel Division Rules and Regulations)

B. STATE OF INDIANA—FISCAL ENTITY DEFINED

The State of Indiana, as a fiscal entity, consists of all departments, agencies, boards and commissions whose primary accounting functions are maintained through the Auditor of State's centralized accounting system. Quasi-governmental units are those operating from funds separate from the State Treasury, whose accounts are not maintained by the Auditor. State Universities do receive legislative appropriations paid by warrant of the Auditor of State, but they operate outside the State Treasury and account for their own funds. Accordingly, quasi-governmental units and State Universities are not included in this report. Such units are:

Ball State University
Indiana State University
Indiana University
Indiana University Medical Center
Indiana Vocational Technical College
Purdue University
Vincennes University
Indiana Board for Depositories
Law Enforcement Building Commission
Port Commission
State Armory Boards
State Fair Board
State Office Building Commission
State Police Building Commission
Toll Road Commission
White River Park Development Commission

C. PRIOR PERIOD ADJUSTMENTS

1. **Internal Service Funds.** A prior period adjustment was made to recognize the cumulative effect of account errors in the recording of current liabilities.
2. **Teachers Retirement Fund.** A prior period adjustment was made to correct accrual of salaries in previous year.

D. CAPITAL PROJECTS FUNDS

Certain operating accounts within the General Fund that represent biennially appropriated construction projects were removed from the General Fund and set up in a Capital Projects Fund titled "General Fund Construction."

E. CONTINGENT LIABILITIES

Annually at December 31, the Attorney General of the State of Indiana reports to the Governor on the total amount of tort claims outstanding against the State. At June 30, 1984, the Attorney General reported 329 million in tort claims and pending lawsuits against the State. Based upon past performance, representatives of the Attorney General's Office have indicated that they do not believe that a significant portion of claims and lawsuits will proceed to judgment against the State.

F. LONG-TERM CONSTRUCTION CONTRACTS

The State of Indiana has entered into long-term commitments for highway construction of approximately $9.5 million.

G. DEFICIT FUND BALANCES

The Auditor of State shows a deficit balance for the following funds as of June 30, 1982:

Fund	
Construction on Mental Institutions	($3,697,556.01)
Recreation Development Commission	(500,000.00)
Welfare-Medicaid Administration	(416.84)

The following fund shows a deficit balance in fund equity from the effect of accrual of salaries and vouchers payable:

Fund	
College Workstudy Program	($ 2,518.68)
Employment Security Administration	(923,168.04)
Welfare Child Service	(24,170.27)

H. LOAN TO CHRYSLER CORPORATION

The Indiana Board for Public Depositories (now a quasi-governmental unit) authorized, in its meeting of July 25, 1980, the Treasurer of State to purchase a Chrysler Corporation Negotiable First Mortgage Note, dated June 2, 1980 in the original principal amount of $32,000,00.00 with monies on deposit in the Public Deposit Insurance Fund.

The Note matures on July 1, 1986 and provides for interest at the rate of ten and one half percent (10½%) per annum payable on each January 1 and July 1.

The Note is secured by certain real property of Chrysler Corporation's Kokomo, Indiana transaxle and transmission plants and by certain personal property consisting of machinery and equipment in same and having appraised value of $64,000,000.00.

I. INSTITUTION LOCAL FUNDS

Certain institutions of the Department of Correction, Department of Mental Health, and State Board of Health maintain custodial control over funds to be used for the benefit of their residents. As these funds are not the property of the State of Indiana they are not accounted for in the Auditor of State's funds and, therefore, are not included in the financial statements presented in this report.

The combined balance sheet of these funds as of June 30, 1984 is as follows:

Assets	
Cash	$1,928,600.80
Investments	6,519,696.95
Total Assets	$8,448,297.75
Fund Balances	
Reserved:	
Trust Funds	$4,745,378.08
Recreation Funds	2,759,163.51
Canteen Funds	509,351.18
Other Funds	434,404.98
Total Fund Balances	$8,448,297.75

J. MENTAL HEALTH INSTITUTIONS

Facilities under the direction of the Department of Mental Health operated from legislative appropriations from the General Fund. These facilities are not profit making; therefore, they are not classified as enterprise funds.

K. PENSION TRUST FUNDS

1. **Fund Description**

   a. **Public Employees Retirement Fund.** (Created by Acts of 1945, Chapter 340.) For officers and employees of the State of Indiana and for officers and employees of municipalities of the state, including counties, cities, towns, townships and school corporations.

   b. **State Teachers Retirement Fund.** (Created by Acts of 1915, Chapter 192.) For persons engaged in teaching or in the supervision of teaching in the public schools of the state.

   c. **State Police Retirement Fund.** (Created by Acts of 1937, Chapter 54.) For any regular police employee or regular limited police employee of the Department of State Police.

   d. **1977 Police and Firemen's Pension Fund.** (Created by Public Law 9, Acts of 1977 (Spec. Sess.).) For full-time sworn officers of a police force of a city or town, and full-time firemen employed by a city, town, township or county.

   e. **Judges Retirement Funds.** (Created by Acts of 1953, Chapter 157.) For any person who has served, is serving or shall as a regular judge of any of the following courts: Supreme Court of the State of Indiana; Court of Appeals of the State of Indiana; circuit court of any judicial court; superior court of any county or counties; criminal court of any county having a separate criminal court, probate court of any county having a separate probate court; juvenile court of any county having a separate juvenile court; municipal court of any county.

f. **Field Examiners Retirement Fund.** (Created by Acts of 1941, Chapter 107.) For Field Examiners and other employees of the State Board of Accounts. After January 1, 1946, all employees other than Field Examiners of the State Board of Accounts shall be members of the Public Employees Retirement Fund.

g. **Excise Police and Conservation Enforcement Officers Retirement Fund.** (Created by Public Law 1, Acts of 1972.) For employees of the Indiana Department of Natural Resources and the Indiana Alcoholic Beverage Commission who are engaged exclusively in the performance of law enforcement duties.

L. DEFERRED COMPENSATION PLAN

The State of Indiana Public Employees Deferred Compensation Plan was established in accordance with Indiana Code 5-10-1.1 and the Internal Revenue Code, Section 457. The plan is administered by the Auditor of State and is available to all state employees. Amounts contributed by employees are deferred for Federal income tax purposes until benefits are paid or otherwise made available to employees. The State of Indiana does not make any contributions to the plan. All investment contracts are assets of the State and are fully subject to the claims of creditors of the State, with the participant having no other claim other than that of a general creditor.

2. COMPARATIVE STATISTICAL INFORMATION

	652 Public Employees Retirement	651 Teachers Retirement	660 State Police Pension	657, 658 1977 Police and Firefighters Pension	655 Judges Retirement	653 Field Examiners Retirement	656 Excise and Conservation Officers Retirement
Date of Actuarial Survey	6-30-83	4-14-84	7-01-83	1-01-85	7-01-81	7-01-82	6-30-83
Rate of Return Used in Present Value Calculation	7.5%	7.5%	6.0%	6.0%	6.0%	7.0%	7.5%
Inflation Factor Used in Present Value Calculation	6.5%	3.0%	5.0%	5.0%	4.0%	5.0%	6.5%
Benefits Vest (in years)	10	10	10	20	10	10	*
Employee Contributions (as a percent of payroll)	3%	3%	5%	6%	6%	3%	3%
State Contributions (as a percent of payroll)	8.1%	*	*	21%	11.4%	*	15.16%
Actuarially Computer Required Annual State Contribution for 40-year Funding (as a percent of payroll)	7.4%	13.45%	34.7%	*	39.8%	10.0%	15.16%
Actuarially Cost Method Used	+	+	+	+	*	*	*
Unfunded accrued Liability	$ 500,5989	$ 2,572,938,654	$ 42,613,920	$ —0—	$ 31,544 039	$ 4,008,697	$ 3,878,670
Actuarial Present Value of Accumulated Plan Benefits:							
Vested	30,551	*	43,469,389	6,843,500	*	*	6,268,670
Nonvested	119,556	*	77,797,016	7,622,800	*	*	507,224
Total	420,106,562	*	121,266,405	14,466,300	*	*	6,775,661
Net Assets Available for Benefits, Date of Survey							
Market Value of Investment	995,976,371	772,093,645	71,798,818	*	5,717,188	5,822,613	4,465,214
Other Assets	134,375,924	33,916,925	6,853,664	*	352,373		88,836
Liabilities	36,196	(11,589,384)		*			10,867
Net Assets Available for Benefits	$ 1,130,316,099	$ 794,421,186	$ 78,652,485	*	$ 6,069,561	$ 5,822,613	$ 4,564,917

* Not reported in actuarial survey
+ Entry age Normal

STATE OF INDIANA
GENERAL FUND
BALANCE SHEET
June 30, 1984

ASSETS	
Cash	$ 292,005,901.64
Cash with S.D.O. Officer	236,400.00
Investments	81,821,584.73
Accounts Receivable	2,710,982.25
Grants Receivable	180,464.81
Deposits	3,275.00
Due From Other Funds/Governments	38,819,708.95
Advanced to Internal Service Funds	2,197,741.21
Total Assets	$ 417,976,058.59
LIABILITIES AND FUND EQUITY	
Liabilities:	
Salaries Payable	$ 16,115,300.47
Vouchers Payable	2,361,290.24
Total Liabilities	18,476,590.71
Fund Equity:	
Fund Balance:	
Reserved for Long Term Receivables	28,784,918.63
Reserved for Loans to Local Governments	13,339,174.08
Reserved for Tuition Support	120,000,000.00
Reserved for County Adjusted Gross Income Tax	80,113,554.31
Reserved for Encumbrances	9,957,280.44
Unreserved:	
Designated for Appropriations	50,919,117.09
Undesignated	96,385,423.33
Total Fund Equity	399,499,467.88
Total Liabilities and Fund Equity	$ 417,976,058.59

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1984

Revenues:	
Taxes	$ 2,831,811,243.33
Licenses, Permits, Franchises	15,606,396.98
Current Service Charges	82,777,213.63
Sales	7,482,382.02
Grants	38,496,029.40
Others	13,059,767.49
Total Revenues	2,989,233,032.85
Expenditures:	
General Government	197,465,558.89
Public Safety	118,647,196.13
Transportation	1,143.27
Health	198,234,584.87
Welfare	44,554,991.60
Conservation, Culture and Development	17,066,918.98
Education	1,584,981,534.09
Total Expenditures	2,160,951,927.83
Excess of Revenues Over (Under) Expenditures	828,281,105.02
Other Financing Sources (Uses):	
Operating Transfers Out	736,163,168.11
Total Other Financing Sources (Uses)	(736,163,168.11)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	92,117,936.91
Fund Balance—June 30, 1983	307,381,530.97
Fund Balance—June 30, 1984	$ 399,499,467.88

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1984
(Non-GAAP Basis)

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Taxes	$ 2,867,173,800.00	$ 2,831,811,243.33	$ (35,362,556.67)
Licenses, Permits, Franchises	14,310,190.00	15,606,396.98	1,296,206.98
Current Service Charges	39,742,815.00	82,514,184.77	42,771,369.77
Sales	9,291,009.00	7,482,382.02	(1,808,626.98)
Grants	37,225,997.00	38,404,547.90	1,178,550.90
Other	6,326,189.00	67,913,341.09	61,587,152.09
Total Revenues	2,974,070,000.00	3,043,732,096.09	69,662,096.09
Expenditures:			
General Government	532,502,801.15	426,437,575.88	106,065,225.27
Public Safety	131,475,001.52	127,242,724.30	4,232,277.22
Transportation	12,533,622.40	12,442,194.35	91,428.05
Health	254,330,871.72	246,019,364.47	8,311,507.25
Welfare	369,392,653.48	369,392,653.48	.00
Conservation, Culture, and Development	55,364,868.68	51,610,955.32	3,753,913.36
Education	1,817,549,310.75	1,815,627,358.92	1,921,951.83
Miscellaneous	92,690,848.36	92,690,848.36	.00
Total Expenditures	3,265,839,978.06	3,141,463,675.08	124,376,302.98
Excess of Revenues Over (Under) Expenditures	(291,769,978.06)	(97,731,578.99)	194,038,399.07
Other Financing Sources (Uses):			
Operating Transfers In	.00	378,831,301.46	378,831,301.46
Total Other Financing Sources (Uses)	.00	378,831,301.46	378,831,301.46
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(291,769,978.06)	281,099,722.47	572,869,700.53
Fund Balance—July 1, 1983	415,122,256.58	415,122,256.58	.00
Fund Balance—June 30, 1984	$ 123,352,278.52	$ 696,221,979.05	$ 572,869,700.53

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
GENERAL FUND
ANALYSIS OF UNDESIGNATED FUND BALANCE
Fiscal Year Ended June 30, 1984

Balance July 1, 1983	$	56,964,995.76
Additions to Undesignated Fund Balance:		
Revenue		3,002,600,423.47
Reversions		150,002,659.14
Close Reserves for Loans and Receivables		35,715,832.25
Close Reserve for County Adjusted Gross Income Tax		65,150,223.87
Transfer from Special Revenue Funds		1,356,012.86
Transfer from Capital Projects Funds		32,773,453.00
Net Increase in Non-Cash Assets		15,412,589.88
Total Balance and Advances		3,359,976,190.23
Subtractions from Undesignated Fund Balances		
Legislative Appropriations		3,034,488,478.00
Additional Appropriations		94,126,823.16
Revenue Appropriated		10,009,094.44
Reinstate Prior Year Appropriation		71,992.00
Set-up Reserves for Loans to Local Units of Government and Long Term Receivables		36,967,517.87
Set-up Reserve for County Adjusted Gross Income Tax		79,910,000.00
Transfer to Special Revenue Funds		17,369.97
Transfer to Trust and Agency Funds		4,445,207.23
To Recognize Net Effect of Accrual Adjustments on Financial Statements		3,554,284.23
Total Subtractions to Undesignated Fund Balance		3,263,590,766.90
Balance, June 30, 1984	$	96,385,423.33

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1984

	200 Energy Development Fund	203 Industrial Development Matching Fund	204 Tourism Marketing Fund	301 Motor Vehicle Highway	302 Conservation Officer Fish & Wildlife	303 Land & Water Resources Fund	304 Education Service Foundation	305 Public Service Commission	306 Forensic Laboratory	307 Alcoholic Beverage Commission	309 Excise Tax Special Education	310 Bail Bond Receipts Insurance Department
ASSETS												
Cash	$ 181,441.94	$ 247,527.50	$ 1,079.94	$ 48,928,731.08	$ 31,307.05	$ 74,123.65	$ 10,971.55	$ 65,470.87	$ 29.33	$ 1,676,214.17	$ 217,371.91	$ 292,591.74
Cash with S.D.O. Officers					500.00							
Investments												
Grants Receivable				278,417.34								
Deposits												
Loan Receivable												
Total Assets	$ 181,441.94	$ 247,527.50	$ 1,079.94	$ 49,207,148.42	$ 31,807.05	$ 74,123.65	$ 10,971.55	$ 65,470.87	$ 29.33	$ 1,676,214.17	$ 217,371.91	$ 292,591.74
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$	$	$	$ 1,794,663.25	$	$	$	$ 6,391.44	$	$ 63,467.45	$ 8,955.37	$ 1,778.95
Vouchers Payable				178,916.14						460.00		
Accounts Payable												
Due to Other Funds/Governments												
Total Liabilities	.00	.00	.00	1,973,579.39	.00	.00	.00	6,391.44	.00	63,927.45	8,955.37	1,778.95
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances	124,317.00			4,685,361.20	4,555.00			15,470.87		4,888.93		
Unreserved:												
Designated for Appropriation	57,124.94	247,527.50	1,079.94			74,123.65						
Designated for Allotment					27,252.05							
Undesignated				42,548,207.83			10,971.55	43,608.56	29.33	1,607,397.79	208,416.54	290,812.79
Total Fund Equity	181,441.94	247,527.50	1,079.94	47,233,569.03	31,807.05	74,123.65	10,971.55	59,079.43	29.33	1,612,286.72	208,416.54	290,812.79
Total Liabilities and Fund Equity	$ 181,441.94	$ 247,527.50	$ 1,079.94	$ 49,207,148.42	$ 31,807.05	$ 74,123.65	$ 10,971.55	$ 65,470.87	$ 29.33	$ 1,676,214.17	$ 217,371.91	$ 292,591.74

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1984

	311 Fire Marshall	312 Meat and Poultry Inspection	313 Accident Report	314 Grain Testing Board of Health	315 Petroleum Severance Tax	316 Cigarette Tax	317 Aeronautics Commission Publications	318 Violent Crime Victim Compensation	319 Medicaid Fraud Control Unit	320 Public Utility P.S.C.	323 Addiction Services	324 Environmental Management
ASSETS												
Cash	$ 2,512,435.22	$ 490,502.26	$ 443,998.54	$ 38,150.00	$ 459,829.49	$ 1,858,145.70	$ 626.50	$ 685,688.77	$ 24,446.18	$ 1,883,884.15	$ 3,078,014.15	$ 103,463.52
Cash with S.D.O. Officers					100.00							
Investments												
Grants Receivable								677,500.00				
Deposits												
Loan Receivable												
Total Assets	$ 2,512,435.22	$ 490,502.26	$ 443,998.54	$ 38,150.00	$ 459,929.49	$ 1,858,145.70	$ 626.50	$ 1,363,188.77	$ 24,446.18	$ 1,883,884.15	$ 3,078,014.15	$ 103,463.52
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$ 29,767.68	$ 104,135.52	$	$	$ 11,595.74	$	$	$ 1,761.44	$ 9,280.83	$ 125,617.81	$ 3,666.89	$ 2,308.87
Vouchers Payable	2,870.89	64.80			72.00				25.00	19,681.70	15,540.00	
Accounts Payable												
Due to Other Funds/Governments												
Total Liabilities	32,638.57	104,200.32	.00	.00	11,667.74	.00	.00	1,761.44	9,305.83	145,299.51	19,206.89	2,308.87
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances	1,986.64											
Unreserved:					650.04			138.00	25.00	68,399.42	156,985.00	2,828.33
Designated for Appropriation												
Designated for Allotment								685,550.77	24,396.18			
Undesignated	2,477,810.01	386,301.94	443,998.54	38,150.00	447,611.71	1,858,145.70	626.50					
Total Fund Equity	2,479,796.65	386,301.94	443,998.54	38,150.00	448,261.75	1,858,145.70	626.50	675,738.56	(9,280.83)	1,670,185.22	2,901,822.26	98,326.32
Total Liabilities and Fund Equity	$ 2,512,435.22	$ 490,502.26	$ 443,998.54	$ 38,150.00	$ 459,929.49	$ 1,858,145.70	$ 626.50	$ 1,363,188.77	$ 24,446.18	$ 1,883,884.15	$ 3,078,014.15	$ 103,463.52

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1984

	325 Administrative Building Council	326 State Police Building	328 Mental Health Center	329 Law Enforcement Academy Building	330 Law Enforcement Academy Training	331 Domestic Violence Prevention and Treatment	332 Domestic Violence	333 Lifetime Hunting/ Fishing Fund	334 Financial Institutions	335 Council for Mental Health	336 Mental Health Support Administration	337 State Parks and Memorials
ASSETS												
Cash	$ 390,402.31	$ 4,502,830.56	$ 13,311,336.29	$ 1,223,902.09	$ 2,751,541.55	$ 16,871.42	$ 224,223.60	$ 5,063.74	$ 367,880.77	$ 227,701.38	$ 13,195.42	$ 2,807,364.36
Cash with S.D.O. Officers												20,000.00
Investments												
Grants Receivable												
Deposits					50.00							
Loan Receivable								185,750.00				
Total Assets	$ 309,402.31	$ 4,502,830.56	$ 13,311,336.29	$ 1,223,902.09	$ 2,751,591.55	$ 16,871.42	$ 224,223.60	$ 190,813.74	$ 367,880.77	$ 227,701.38	$ 13,195.42	$ 2,827,364.36
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$	$	$	$	$ 25,830.70	$	$	$	$ 97,845.72	$	$	$ 320,876.86
Vouchers Payable	82.53	2,681.20			8,062.25				5,281.50			13,968.68
Accounts Payable												
Due to Other Funds/Governments												
Total Liabilities	82.53	2,681.20	.00	.00	33,892.95	.00	.00	.00	103,127.22	.00	.00	334,845.54
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances	9,319.78	565,922.72	3,202,984.45		70,011.64				12,916.65			157,233.44
Unreserved:												
Designated for Appropriation												
Designated for Allotment						16,871.42		5,063.74				
Undesignated	300,000.00	3,934,226.64	10,108,351.84	1,223,902.09	2,647,686.96		224,223.60	185,750.00	251,836.90	227,701.38	13,195.42	2,335,285.38
Total Fund Equity	309,319.78	4,500,149.36	13,311,336.29	1,223,902.09	2,717,698.60	16,871.42	224,223.60	190,813.74	264,753.55	227,701.38	13,195.42	2,492,518.82
Total Liabilities and Fund Equity	$ 309,402.31	$ 4,502,830.56	$ 13,311,336.29	$ 1,223,902.09	$ 2,751,591.55	$ 16,871.42	$ 224,223.60	$ 190,813.74	$ 367,880.77	$ 227,701.38	$ 13,195.42	$ 2,827,364.36

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1984

	338 Child Abuse, Federal	339 Library Certification Board	340 Water Resources Development	341 Snowmobile License	342 Fish and Wildlife	343 Forestry Division	344 Reservoirs	345 Abandoned Mine Lands	346 Abandoned Vehicles	347 Commercial Driver Training	348 Reclamation Division	349 Embalmers Education
ASSETS												
Cash	$ 2,843.63	$ 1,808.65	$ 487,261.10	$ 223,825.35	$ 5,610,152.31	$ 2,396,599.32	$ 1,211,178.38	$ 782,540.69	$ 604,404.20	$ 37,760.70	$ 3,087,869.95	$ 54,925.87
Cash with S.D.O. Officers				1,000.00	35,250.00	10,000.00	20,000.00				3,500.00	
Investments											157,000.00	
Grants Receivable					516,533.62	260,040.00					420,278.37	
Deposits					600.00	6,000.00						
Loan Receivable												
Total Assets	$ 2,843.63	$ 1,808.65	$ 487,261.10	$ 224,825.35	$ 6,162,535.93	$ 2,672,639.32	$ 1,231,178.38	$ 782,540.69	$ 604,404.20	$ 37,760.70	$ 3,668,648.32	$ 54,925.87
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$	$	$	$	$ 362,426.52	$ 150,986.17	$ 199,720.40	$	$	$	$ 69,718.10	$
Vouchers Payable				19,594.00	205,087.92	3,343.77	15,962.74				10,097.20	
Accounts Payable												
Due to Other Funds/Governments												
Total Liabilities	.00	.00	.00	19,594.00	567,514.44	154,329.94	215,683.14	.00	.00	.00	79,815.30	.00
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances				11,311.79	569,162.51	53,333.66	74,243.01	25,732.47			4,394,813.45	
Unreserved:												
Designated for Appropriation		1,808.65										
Designated for Allotment												
Undesignated	2,843.63		487,261.10	193,919.56	5,025,858.98	2,464,975.72	941,252.23	756,808.22	604,404.20	37,760.70	55,814.86	
Total Fund Equity	2,843.63	1,808.65	487,261.10	205,231.35	5,595,021.49	2,518,309.38	1,015,495.24	782,540.69	604,404.20	37,760.70	(861,795.29)	54,925.87
Total Liabilities and Fund Equity	$ 2,843.63	$ 1,808.65	$ 487,261.10	$ 224,825.35	$ 6,162,535.93	$ 2,672,639.32	$ 1,231,178.38	$ 782,540.69	$ 604,404.20	$ 37,760.70	$ 3,588,833.02	$ 54,925.87
											$ 3,668,648.32	$ 54,925.87

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1984

	350 Welfare, State and Federal Assistance	351 Title 4D, OASI Act	352 Title 20	353 Public Welfare, Medicaid Assistance	354 Title 19 Certificate M.M.I.S.	355 Welfare Medicaid Administration	356 Welfare, Work Incentive	358 Labor Safety Education	360 Tourism Information and Promotion	361 Public Health Service, U.S.	362 Maternal Child Health Service	363 Welfare, Child Service
ASSETS												
Cash	$ 43,646.77	$ 4,728,901.20	$ 2,817,917.77	$ 647,750.63	$ 126,574.48	$ (416.84)	$ 265.72	$ 1,325,413.28	$ 128,964.81	$ 1,175,159.36	$ 79,473.64	$ 16,347.43
Cash with S.D.O. Officers												
Investments												
Grants Receivable								1,358.84				
Deposits												
Loan Receivable												
Total Assets	$ 43,646.77	$ 4,728,901.20	$ 2,817,917.77	$ 647,750.63	$ 126,574.48	$ (416.84)	$ 265.72	$ 1,326,772.12	$ 128,964.81	$ 1,175,159.36	$ 79,473.64	$ 16,347.43
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$	$ 55,349.58	$ 59,836.83	$	$	$	$	$ 17,639.60	$ 2,429.67	$ 368,617.31	$ 26,305.29	$ 38,261.05
Vouchers Payable		2,066.40	313.27					16,173.46		62,686.60	13,743.26	2,256.65
Accounts Payable												
Due to Other Funds/Governments												
Total Liabilities	.00	57,415.98	60,150.10	.00	.00	.00	.00	33,813.06	2,429.67	431,303.91	40,048.55	40,517.70
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances	5,287.50	11,827.29	9,429.61					32,572.98	30,094.00	268,204.06	12,340.68	19,558.28
Unreserved:												
Designated for Appropriation									96,441.14	475,651.39	27,084.41	
Designated for Allotment												
Undesignated	38,359.27	4,659,657.93	2,748,338.06	647,750.63	126,574.48	(416.84)	265.72	1,260,386.08				(43,728.55)
Total Fund Equity	43,646.77	4,671,485.22	2,757,767.67	647,750.63	126,574.48	(416.84)	265.72	1,292,959.06	126,535.14	743,855.45	39,425.09	(24,170.27)
Total Liabilities and Fund Equity	$ 43,646.77	$ 4,728,901.20	$ 2,817,917.77	$ 647,750.63	$ 126,574.48	$ (416.84)	$ 265.72	$ 1,326,772.12	$ 128,964.81	$ 1,175,159.36	$ 79,473.64	$ 16,347.43

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1984

	364 Welfare, Cuban Refugees	365 Medical Care Administration Board of Health	367 Public Transportation	368 Criminal Justice Planning	369 Urban Renewal Planning	370 Adult Education	371 Vocational Education	372 Vocational Rehabilitation Division	373 Agency for the Blind	374 Crippled Children	375 School Lunch National	376 Disability Determination Division
ASSETS												
Cash	$ 1.36	$ 59,771.61	$ 43,363.78	$ 571,100.58	$ 8,677.73	$ 7,394.70	$ 164,947.67	$ 1,474,264.12	$ 327,540.84	$ 505,192.66	$ 505.00	$ 287,306.28
Cash with S.D.O. Officers												
Investments												
Grants Receivable												
Deposits												
Loan Receivable												
Total Assets	$ 1.36	$ 59,771.61	$ 43,363.78	$ 571,100.58	$ 8,677.73	$ 7,394.70	$ 164,947.67	$ 1,474,264.12	$ 327,540.84	$ 505,192.66	$ 505.00	$ 287,306.28
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$	$	$	$ 11,816.97	$	$ 3,359.75	$ 53,739.77	$ 324,257.45	$ 34,320.10	$ 38,832.04	$	$ 222,661.65
Vouchers Payable				242.85			101.00	100,145.67	137.20	11,086.30		11,777.50
Accounts Payable												
Due to Other Funds/Governments												
Total Liabilities	.00	.00	.00	12,059.82	.00	3,359.75	53,840.77	424,403.12	34,457.30	49,918.34	.00	234,439.15
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances				11,115.04			6,268.35	171,703.02	12,606.07	8,152.89		113,115.41
Unreserved:												
Designated for Appropriation		59,771.61	43,363.78		8,677.73	4,034.95	104,838.55	878,157.98	280,477.47			
Designated for Allotment				547,925.72							505.00	(60,248.28)
Undesignated	1.36									447,121.43		
Total Fund Equity	1.36	59,771.61	43,363.78	559,040.76	8,677.73	4,034.95	111,106.90	1,049,861.00	293,083.54	455,274.32	505.00	52,867.13
Total Liabilities and Fund Equity	$ 1.36	$ 59,771.61	$ 43,363.78	$ 571,100.58	$ 8,677.73	$ 7,394.70	$ 164,947.67	$ 1,474,264.12	$ 327,540.84	$ 505,192.66	$ 505.00	$ 287,306.28

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1984

	377 Education, National Defense	378 Emergency Special Education Act	379 Library Extension Service	390 Corrections Department Title 20	394 Gasoline and Special Fuel Tax	396 Recreation Development Commission	400 State Highway Department	450 Transportation Planning	460 Department of Transportation Administration	490 Public Mass Transportation	491 Special Railroad	505 State Board of Health
ASSETS												
Cash	$	$ 115,907.32	$ 48,679.11	$ 3,537,978.66	$	$	$ 112,609,584.26	$ 216,046.37	$ 436,778.50	$ 7,768,270.03	$ 303,584.45	$
Cash with S.D.O. Officers												
Investments												
Accounts Receivable							8,006,418.51					
Grants Receivable		28,350.00					18,305,083.66		334,783.56	204,525.82		
Due from Other Funds/Governments							1,500,000.00					
Deposits												
Loan Receivable												
Total Assets	$ .00	$ 144,257.32	$ 48,679.11	$ 3,537,978.66	$ .00	$ .00	$ 140,421,086.43	$ 216,046.37	$ 771,562.06	$ 7,972,795.85	$ 303,584.45	$ .00
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$	$ 103,023.91	$ 11,515.73	$ 174,178.46	$	$	$ 5,055,565.37	$ 10,284.71	$ 39,764.20	$	$	$
Vouchers Payable		7,915.90	9,316.97	34,291.04			2,032,421.77	5,234.83	9,996.96			
Accounts Payable												
Due to Other Funds/Governments						500,000.00						
Total Liabilities	.00	110,939.81	20,832.70	208,469.50	.00	500,000.00	7,087,987.14	15,519.54	49,761.16	.00	.00	.00
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances		39,528.87	12,528.01	132,705.31			350,863,345.59	15,069.00	312,998.12	50,079.72		
Unreserved:												
Designated for Appropriation		(6,211.36)	15,318.40				892,286.78					
Designated for Allotment				3,196,803.85			4,370,342.68					
Undesignated						(500,000.00)	(222,792,875.76)	185,457.83	408,802.78	7,922,716.13	303,584.45	
Total Fund Equity	.00	33,317.51	27,846.41	3,329,509.16	.00	(500,000.00)	133,333,099.29	200,526.83	721,800.90	7,972,795.85	303,584.45	.00
Total Liabilities and Fund Equity	$ .00	$ 144,257.32	$ 48,679.11	$ 3,537,978.66	$ .00	$ .00	$ 140,421,086.43	$ 216,046.37	$ 771,562.06	$ 7,972,795.85	$ 303,584.45	$ .00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1984

	506 Airports Federal Aid	525 Food Service Special	526 Commodity Distribution Salvage	529 War Surplus Sales	600 Other Special Revenue	601 C.E.T.A.	602 Patients Compensation Fund	604 Standardbred Horse	611 Electric Rail Service Fund	615 Indiana Education Loan Repayment Assistance Fund	616 Commerce Department	617 College Work Study Program
ASSETS												
Cash	$ 151,015.01	$ 48,087.90	$ 287,172.24	$ 18,597.16	$ 43,618,214.07	$ 15,601,759.71	$ 401,607.63	$ 20,308.26	$ 204,199.92	$ 2,446.00	$ 45,606.30	$
Cash with S.D.O. Officers					7,950.00							
Investments					6,719,125.40		3,865,774.44	89,000.00			400,000.00	
Grants Receivable												
Deposits					650,500.00							
Loan Receivable					1,108,685.33							
Total Assets	$ 151,015.01	$ 48,087.90	$ 287,172.24	$ 18,597.16	$ 52,104,474.80	$ 15,601,759.71	$ 4,267,382.07	$ 109,308.26	$ 204,199.92	$ 2,446.00	$ 445,606.30	$ .00
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$	$ 29,857.79	$ 6,142.77	$ 6,063.58	$ 403,254.40	$ 10,613.90	$ 3,433.98	$	$	$	$ 1,146.71	$ 2,518.68
Vouchers Payable				655.76	499,751.64	30,840.84	1,523.51					
Accounts Payable					10,242,828.48							
Due to Other Funds/Governments												
Total Liabilities	.00	29,857.79	6,142.77	6,719.34	11,145,834.52	41,454.74	4,957.49	.00	.00	.00	1,146.71	2,518.68
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances		1,015.06			717,143.69	5,126.35	1,062.13					
Unreserved:												
Designated for Appropriation												
Designated for Allotment	151,015.01	17,215.05	281,029.47	11,877.82	32,166,440.26	15,555,178.62	323,021.99	20,308.26	204,199.92	2,446.00	45,606.30	
Undesignated					8,075,056.33		3,862,340.46	89,000.00			398,853.29	(2,518.68)
Total Fund Equity	151,015.01	18,230.11	281,029.47	11,877.82	40,958,640.28	15,560,304.97	4,262,424.58	109,308.26	204,199.92	2,446.00	444,459.59	(2,518.68)
Total Liabilities and Fund Equity	$ 151,015.01	$ 48,087.90	$ 287,172.24	$ 18,597.16	$ 52,104,474.80	$ 15,601,759.71	$ 4,267,382.07	$ 109,308.26	$ 204,199.92	$ 2,446.00	$ 445,606.30	$ .00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1984

	618 Indiana Teacher Shortage Financial Assistance Fund	619 Higher Education Commission	620 Student Loan Program	625 Roads and Streets Primary Highway	636 H.A.P. Community Service	643 Fuel Overcharge Fund	648 Federal Revenue Sharing	649 Judicial Salaries	650 Public Deposits Insurance	679 Employment Security C.E.T.A.	681 Indiana Retirement Home Guaranty	TOTALS
ASSETS												
Cash	$ 62,165.55	$ 193,848.67	$ 6,732,771.65	$ 8,984,742.46	$ 298,331.27	$ 3,570.39	$ 1,013,207.00	$ 139,623.75	$ 226,605.76	$ 52,663.40	$ 1,204.38	$ 321,253,170.61
Cash with S.D.O. Officers					3,000.00							101,300.00
Investments			1,400,000.00				8.00	700,000.00			86,300.00	14,094,707.84
Accounts Receivable												8,006,418.51
Grants Receivable												20,349,371.21
Due from Other Funds/Governments												1,500,000.00
Deposits												657,150.00
Loan Receivable												1,294,435.33
Total Assets	$ 62,165.55	$ 193,848.67	$8,132,771.65	$ 8,984,742.46	$ 301,331.27	$ 3,570.39	$ 1,013,215.00	$ 839,623.75	$ 226,605.76	$ 52,663.40	$ 87,504.38	$ 367,256,553.50
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$	$ 19,594.16	$ 19,867.10	$	$ 35,898.36	$	$	$	$ 5,872.03	$	$	$ 10,586,818.61
Vouchers Payable			5,313.10		615.79							3,360,400.59
Accounts Payable												10,242,828.48
Due to Other Funds/Governments												500,000.00
Total Liabilities	.00	19,594.16	25,180.20	.00	36,514.15	.00	.00	.00	5,872.03	.00	.00	24,690,047.68
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances			254,215.92		50,763.95				213,975.67			367,594,423.57
Unreserved:												
Designated for Appropriation						3,570.39						4,962,033.29
Designated for Allotment	62,165.55	174,254.51	6,473,242.63	8,984,742.46	214,053.17		1,013,207.00	139,623.75	6,758.06	52,663.40	1,204.38	74,494,441.28
Undesignated			1,380,132.90				8.00	700,000.00			86,300.00	(104,484,392.32)
Total Fund Equity	62,165.55	174,254.51	8,107,591.45	8,984,742.46	264,817.12	3,570.39	1,013,215.00	839,623.75	220,733.73	52,663.40	87,504.38	342,566,505.82
Total Liabilities and Fund Equity	$ 62,165.55	$ 193,848.67	$ 8,132,771.65	$ 8,984,742.46	$ 301,331.27	$ 3,570.39	$ 1,013,215.00	$ 839,623.75	$ 226,605.76	$ 52,663.40	$ 87,504.38	$ 367,256,553.50

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1984

	200 Energy Development Fund	203 Industrial Development Matching Fund	204 Tourism Marketing Fund	301 Motor Vehicle Highway	302 Conservation Officer Fish & Wildlife	303 Land & Water Resources Fund	304 Education Service Foundation	305 Public Service Commission	306 Forensic Laboratory	307 Alcoholic Beverage Commission	309 Excise Tax Special Education	310 Bail Bond Receipts, Insurance Department
Revenues:												
Taxes	$	$	$	$ 203,063,703.64	$	$	$	$	$	$ 2,538,194.86	$ 289,434.00	$
Licenses, Permits, Franchises				96,652,014.50	32,064.00	74,123.65						106,150.00
Current Service Charges				2,402,395.94				1,407,583.50		107,800.00		
Sales				461,169.03								
Grants				2,512,139.93								
Other	7,400.03		1,079.94	1,224,524.11						3,614.43		
Total Revenues	7,400.03	.00	1,079.94	306,315,947.15	32,064.00	74,123.65	.00	1,407,583.50	.00	2,649,609.29	289,434.00	106,150.00
Expenditures:												
General Government				995,909.39								
Public Safety				77,067,523.28				270,903.63		2,704,448.13		58,042.34
Transportation				2,139,524.01								
Health				142,561.58								
Welfare												
Conservation, Culture & Development	413,539.80	2,472.50			256.95							
Education				102,747.89								
Total Expenditures	413,539.80	2,472.50	.00	80,448,266.15	256.95	.00	.00	270,903.63	.00	2,704,448.13	243,779.31	58,042.34
Excess of Revenues Over (Under) Expenditures	(406,139.77)	(2,472.50)	1,079.94	225,867,681.00	31,807.05	74,123.65	.00	1,136,679.87	.00	(54,838.84)	45,654.69	48,107.66
Other Financing Sources (Uses)												
Operating Transfers In	587,581.71	250,000.00		215,375,470.13				1,448,123.27		4,455.00		
Operating Transfers Out												
Total Other Financing Sources (Uses)	587,581.71	250,000.00	.00	(215,375,470.13)	.00	.00	.00	(1,448,123.27)	.00	4,455.00	.00	.00
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	181,441.94	247,527.50	1,079.94	10,492,210.87	31,807.05	74,123.65	.00	(311,443.40)	.00	(50,383.84)	45,654.69	48,107.66
Fund Balance—July 1, 1983	.00	.00	.00	36,741,358.16	.00	.00	10,971.55	370,522.83	29.33	1,662,670.56	162,761.85	242,705.13
Fund Balance—June 30, 1984	$ 181,441.94	$ 247,527.50	$ 1,079.94	$ 47,233,569.03	$ 31,807.05	$ 74,123.65	$ 10,971.55	$ 59,079.43	$ 29.33	$ 1,612,286.72	$ 208,416.54	$ 290,812.79

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1984

	311 Fire Marshall	312 Meat and Poultry Inspection	313 Accident Report	314 Grain Testing Board of Health	315 Petroleum Severance Tax	316 Cigarette Tax	317 Aeronautics Commission Publications	318 Violent Crime Victim Compensation	319 Medicaid Fraud Control Unit	320 Public Utility P.S.C.	323 Addiction Services	324 Environmental Management
Revenues:												
Taxes	$ 983,700.31	$	$	$	$ 1,521,164.63	$ 22,256,655.35	$	$	$	$	$ 2,985,949.43	$
Licenses, Permits, Franchises												
Current Service Charges	76,281.00		46,201.82		99,900.00			687,073.78		3,894,672.66		142,713.56
Sales							2,515.81					
Grants		2,924,719.92			85,000.00				312,000.00			
Other	6,131.80				6,976.48					11,199.08		106.00
Total Revenues	1,066,113.11	2,924,719.92	46,201.82	.00	1,713,041.11	22,256,655.35	2,515.81	687,073.78	312,000.00	3,905,871.74	2,985,949.43	142,819.56
Expenditures:												
General Government									299,492.33			574.44
Public Safety	897,110.54	(1,619.04)	26.69							3,866,005.92		70,156.59
Transportation							15,098.00					
Health		2,971,747.87						207,119.00			2,337,636.40	3,051.58
Welfare												
Conservation, Culture & Development					1,761,052.66							
Education												
Total Expenditures	897,110.54	2,970,128.83	26.69	.00	1,761,052.66	.00	15,098.00	207,119.00	299,492.33	3,866,005.92	2,337,636.40	73,782.61
Excess of Revenues Over (Under) Expenditures	169,002.57	(45,408.91)	46,175.13	.00	(48,011.55)	22,256,655.35	(12,582.19)	479,954.78	12,507.67	39,865.82	648,313.03	69,036.95
Other Financing Sources (Uses)												
Operating Transfers In							6,817.93					
Operating Transfers Out		1,184,566.86				22,345,029.27			2,035.56	500,000.00	258,126.50	1,700,000.00
Total Other Financing Sources (Uses)	.00	(1,184,566.86)	.00	.00	.00	(22,345,029.27)	6,817.93	.00	(2,035.56)	(500,000.00)	(258,126.50)	(1,700,000.00)
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	169,002.57	(1,229,975.77)	46,175.13	.00	(48,011.55)	(88,373.92)	(5,764.26)	479,954.78	10,472.11	(460,134.18)	390,186.53	(1,630,963.05)
Fund Balance—July 1, 1983	2,310,794.08	1,616,277.71	397,823.41	38,150.00	496,273.30	1,946,519.62	6,390.76	881,472.55	4,668.24	2,198,718.82	2,668,620.73	1,732,117.70
Fund Balance—June 30, 1984	$ 2,479,796.65	$ 386,301.94	$ 443,998.54	$ 38,150.00	$ 448,261.75	$ 1,858,145.70	$ 626.50	$ 1,361,427.33	$ 15,140.35	$ 1,738,584.64	$ 3,058,807.26	$ 101,154.65

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1984

	325 Administrative Building Council	326 State Police Building	328 Mental Health Center	329 Law Enforcement Academy Building	330 Law Enforcement Academy Training	331 Domestic Violence Prevention and Treatment	332 Domestic Violence	333 Lifetime Hunting/ Fishing Fund	334 Financial Institutions	335 Council for Mental Health	336 Mental Health Support Administration	337 State Parks and Memorials
Revenues:												
Taxes	$	$	$ 3,709,442.58	$	$	$	$	$	$	$	$	$
Licenses, Permits, Franchises	1,847,143.37	1,155,711.25		393,275.62	1,469,595.21	52,065.13	368,438.43	186,012.00				
Current Service Charges	5,848.21							4,801.74	3,436,687.33			5,662,073.01
Sales	82,227.04		34,224,058.00									127,080.99
Grants	3,593.00		701.00		49,831.58				46,839.48		.04	
Other	1,938,811.62	1,155,711.25	37,934,201.58	393,275.62	1,519,426.79	52,065.13	368,438.43	190,813.74	3,483,526.81	.00	.04	49,354.56
Total Revenues												5,838,508.56
Expenditures:												
General Government	1,387,826.88	551,302.62		303,664.39	1,390,255.20				3,063,559.94			
Public Safety			35,308,840.29			65,108.32						
Transportation											122,381.69	
Health							254.16					7,088,571.48
Welfare												
Conservation, Culture & Development	1,387,826.88	551,302.62	35,308,840.29	303,664.39	1,390,255.20	65,108.32	254.16	.00	3,063,559.94	.00	122,381.69	7,088,571.48
Education												
Total Expenditures												
Excess of Revenues Over (Under) Expenditures	550,984.74	604,408.63	2,625,361.29	89,611.23	129,171.59	(13,043.19)	368,184.27	190,813.74	419,966.87	.00	(122,381.65)	(1,250,062.92)
Other Financing Sources (Uses)												
Operating Transfers In	648,641.20				1,432.00		547,198.00				122,381.69	2,200,000.00
Operating Transfers Out												
Total Other Financing Sources (Uses)	(648,641.20)	.00	.00	.00	(1,432.00)	.00	(547,198.00)	.00	.00	.00	122,381.69	2,200,000.00
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	(97,656.46)	604,408.63	2,625,361.29	89,611.23	127,739.59	(13,043.19)	(179,013.73)	190,813.74	419,966.87	.00	.04	949,937.08
Fund Balance—July 1, 1983	406,976.24	3,895,740.73	10,685,975.00	1,134,290.86	2,589,959.01	29,914.61	403,237.33	.00	(155,213.32)	227,701.38	13,195.38	1,542,581.74
Fund Balance—June 30, 1984	$ 309,319.78	$ 4,500,149.36	$ 13,311,336.29	$ 1,223,902.09	$ 2,717,698.60	$ 16,871.42	$ 224,223.60	$ 190,813.74	$ 264,753.55	$ 227,701.38	$ 13,195.42	$ 2,492,518.82

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1984

	338 Child Abuse, Federal	339 Library Certification Board	340 Water Resources Development	341 Snowmobile License	342 Fish and Wildlife	343 Forestry Division	344 Reservoirs	345 Abandoned Mine Lands	346 Abandoned Vehicles	347 Commercial Drive Training	348 Reclamation Division	349 Embalmers Education
Revenues:												
Taxes	$	$	$	$	$ 140,363.16	$ 1,882,987.73	$	$	$	$	$	$
Licenses, Permits, Franchises				157,876.50	8,626,596.11	38,665.00		2,000.00		2,790.00		19,052.50
Current Service Charges		654.00			372,979.03	368,045.12	2,213,212.43	243,000.00			1,594,671.38	460.00
Sales			247,064.76		29,941.99	1,124,270.90	20.22		144,977.00			
Grants					4,258,245.26	313,839.32		137,976.87			2,297,392.38	
Other					110,918.00	28,886.62	15,686.33				9,210.16	15.00
Total Revenues	.00	654.00	247,064.76	157,876.50	13,539,043.55	3,756,694.69	2,228,918.98	382,976.87	144,977.00	2,790.00	3,901,273.92	19,527.50
Expenditures:												
General Government												
Public Safety									25,268.24			3,374.59
Transportation												
Health												
Welfare	7,156.37											
Conservation, Culture & Development		1,042.22		108,100.05	15,354,792.82	4,330,082.29	4,156,370.00	130,754.09			3,270,168.50	
Education												
Total Expenditures	7,156.37	1,042.22	.00	108,100.05	15,354,792.82	4,330,082.29	4,156,370.00	130,754.09	25,268.24	.00	3,270,168.50	3,374.59
Excess of Revenues Over (Under) Expenditures	(7,156.37)	(388.22)	247,064.76	49,776.45	(1,815,749.27)	(573,387.60)	(1,927,451.02)	252,222.78	119,708.76	2,790.00	631,105.42	16,152.91
Other Financing Sources (Uses)												
Operating Transfers In	10,000.00				1,795,838.00	628,000.00	2,449,992.40	27,500.00				
Operating Transfers Out											8,300.00	
Total Other Financing Sources (Uses)	10,000.00	.00	.00	.00	1,795,838.00	628,000.00	2,449,992.40	27,500.00	.00	.00	(8,300.00)	.00
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	2,843.63	(388.22)	247,064.76	49,776.45	(19,911.27)	54,612.40	522,541.38	279,722.78	119,708.76	2,790.00	622,805.42	16,152.91
Fund Balance—July 1, 1983	.00	2,196.87	240,196.34	155,454.90	5,614,932.76	2,463,696.98	492,953.86	502,817.91	484,695.44	34,970.70	2,966,027.60	38,772.96
Fund Balance—June 30, 1984	$ 2,843.63	$ 1,808.65	$ 487,261.10	$ 205,231.35	$ 5,595,021.49	$ 2,518,309.38	$ 1,015,495.24	$ 782,540.69	$ 604,404.20	$ 37,760.70	$ 3,588,833.02	$ 54,925.87

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1984

	350 Welfare, State and Federal Assistance	351 Title 4D, OASI Act	352 Title 20	353 Public Welfare, Medicaid Assistance	354 Title 19 Certificate M.M.I.S.	355 Welfare - Medicaid Administration	356 Welfare, Work Incentive	358 Labor Safety Education	360 Tourism Information and Promotion	361 Public Health Service, U.S.	362 Maternal Child Health Service	363 Welfare, Child Service
Revenues:												
Taxes	$	$	$	$	$	$	$	$	$	$	$	
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants	138,614,283.40	7,336,844.44	96,318,948.55	709,859,692.02	721,837.94	17,065,817.00	1,175,796.20	(78,376.34)	147,000.00	32,812,384.85	5,284,514.65	4,288,053.99
Other		36,608,463.22	66,772.59	9,048,438.45						8,701.39		40,623.32
Total Revenues	138,614,283.40	43,945,307.66	96,385,721.14	718,908,130.47	721,837.94	17,065,817.00	1,175,796.20	(78,376.34)	147,000.00	32,821,086.24	5,284,514.65	4,328,677.31
Expenditures:												
General Government												
Public Safety								473,474.92				
Transportation												
Health			(392.00)									
Welfare	138,610,622.42	18,868,618.83		633,389,231.09	468,690.07	16,876,935.55	1,122,296.53			33,173,739.59	5,413,412.43	4,309,490.02
Conservation, Culture & Development			75,062,075.77									
Education									192,801.65			
Total Expenditures	138,610,622.42	18,868,618.83	75,061,683.77	633,389,231.09	468,690.07	16,876,935.55	1,122,296.53	473,474.92	192,801.65	33,173,739.59	5,413,412.43	4,309,490.02
Excess of Revenues Over (Under) Expenditures	3,660.98	25,076,688.83	21,324,037.37	85,518,899.38	253,147.87	188,881.45	53,499.67	(551,851.26)	(45,801.65)	(352,653.35)	(128,897.78)	19,187.29
Other Financing Sources (Uses)												
Operating Transfers In											89,783.49	
Operating Transfers Out		25,526,289.57	20,042,893.51	88,753,337.95	126,573.94	189,299.09	53,270.73			619,336.64		69,605.18
Total Other Financing Sources (Uses)	.00	(25,526,289.57)	(20,042,893.51)	(88,753,337.95)	(126,573.94)	(189,299.09)	(53,270.73)	.00	.00	(619,336.64)	89,783.49	(69,605.18)
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	3,660.98	(449,600.74)	1,281,143.86	(3,234,438.57)	126,573.93	(417.64)	228.94	(551,851.26)	(45,801.65)	(971,989.99)	(39,114.29)	(50,417.89)
Fund Balance—July 1, 1983	39,985.79	5,121,085.96	1,476,623.81	3,882,189.20	.55	.80	36.78	1,844,810.32	172,336.79	1,715,845.44	78,539.38	26,247.62
Fund Balance—June 30, 1984	$ 43,646.77	$ 4,671,485.22	$ 2,757,767.67	$ 647,750.63	$ 126,574.48	$ (416.84)	$ 265.72	$ 1,292,959.06	$ 126,535.14	$ 743,855.45	$ 39,425.09	$ (24,170.27)

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1984

	364 Welfare, Cuban Refugees	365 Medical Care Administration Board of Health	367 Public Transportation	368 Criminal Justice Planning	369 Urban Renewal Planning	370 Adult Education	371 Vocational Education	372 Vocational Rehabilitation Division	373 Agency for the Blind	374 Crippled Children	375 School Lunch National	376 Disability Determination Division
Revenues:												
Taxes	$	$	$	$	$	$	$	$	$	$	$	$
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants	(15,189.02)	307,970.00	56,410.25	3,006,489.98		80,207.86	1,480,482.00	25,397,291.10	397,403.97 701,470.00	485,953.47	43,918,206.73	13,120,487.57
Other				27,008.64			1,180.65	23,778.84	1,932.57		1,024.52	2,956.63
Total Revenues	(15,189.02)	307,970.00	56,410.25	3,033,498.62	.00	80,207.86	1,481,662.65	25,421,069.94	1,100,806.54	485,953.47	43,919,231.25	13,123,444.20
Expenditures:												
General Government				28,969.44								
Public Safety				3,261,961.32								
Transportation			93,355.48									
Health		251,279.79										
Welfare	580,190.02									3,456,541.46		
Conservation, Culture & Development												
Education						73,981.18	1,407,319.82	24,859,781.65	1,388,541.98		43,929,942.41	13,082,290.70
Total Expenditures	580,190.02	251,279.79	93,355.48	3,290,930.76	.00	73,981.18	1,407,319.82	24,859,781.65	1,388,541.98	3,456,541.46	43,929,942.41	13,082,290.70
Excess of Revenues Over (Under) Expenditures	(595,379.04)	56,690.21	(36,945.23)	(257,432.14)	.00	6,226.68	74,342.83	561,288.29	(287,735.44)	(2,970,587.99)	(10,711.16)	41,153.50
Other Financing Sources (Uses)												
Operating Transfers In	580,190.02								214,619.00	3,219,507.02	8,837.24	
Operating Transfers Out			9,033.30	6,414.00	938.62	5,158.97	23,002.87	302,778.10				2,552.29
Total Other Financing Sources (Uses)	580,190.02	.00	(9,033.30)	(6,414.00)	(938.62)	(5,158.97)	(23,002.87)	(302,778.10)	214,619.00	3,219,507.02	8,837.24	(2,552.29)
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	(15,189.02)	56,690.21	(45,978.53)	(263,846.14)	(938.62)	1,067.71	51,339.96	258,510.19	(73,116.44)	248,919.03	(1,873.92)	38,601.21
Fund Balance—July 1, 1983	15,190.38	3,081.40	89,342.31	822,886.90	9,616.35	2,967.24	59,766.94	791,350.81	366,199.98	206,355.29	2,378.92	14,265.92
Fund Balance—June 30, 1984	$ 1.36	$ 59,771.61	$ 43,363.78	$ 559,040.76	$ 8,677.73	$ 4,034.95	$ 111,106.90	$ 1,049,861.00	$ 293,083.54	$ 455,274.32	$ 505.00	$52,867.13

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1984

	377 Education, National Defense	378 Emergency Special Education Act	379 Library Extension Service	390 Corrections Department Title 20	394 Gasoline and Special Fuel Tax	396 Recreation Development Commission	400 State Highway Department	450 Transportation Planning	460 Department of Transportation Administration	490 Public Mass Transportation	491 Special Railroad	505 State Board of Health
Revenues:												
Taxes	$	$	$	$	$ 50,000,000.00	$	$ 33,120.29	$	$	$ 11,437,145.64	$	$
Licenses, Permits, Franchises							2,251,599.83					
Current Service Charges		75,444.24					110,738.13		464.45			
Sales							2,229,438.52					
Grants		3,115,032.56	2,119,890.00	6,278,807.74			242,522,324.93		1,695,034.14	1,521,928.51		38,834.27
Other	929.18	113,890.43		7,389.01			17,634,665.35	181.00	947.01			
Total Revenues	929.18	3,304,367.23	2,119,890.00	6,286,196.75	50,000,000.00	.00	264,781,887.05	181.00	1,696,445.60	12,959,074.15	.00	38,834.27
Expenditures:												
General Government												
Public Safety				11,542,705.91								
Transportation							422,435,268.14	201,800.30	2,525,995.52	9,849,503.22		
Health								36.30				38,834.27
Welfare												
Conservation, Culture & Development			2,113,739.94									
Education	1,389.95	3,259,992.71										
Total Expenditures	1,389.95	3,259,992.71	2,113,739.94	11,542,705.91	.00	.00	422,435,268.14	201,836.60	2,525,995.52	9,849,503.22	.00	38,834.27
Excess of Revenues Over (Under) Expenditures	(460.77)	44,374.52	6,150.06	(5,256,509.16)	50,000,000.00	.00	(157,653,381.09)	(201,655.60)	(829,549.92)	3,109,570.93	.00	.00
Other Financing Sources (Uses)												
Operating Transfers In	40,435.26	1,395.47		5,876,878.81			211,217,692.65	301,202.00	592,141.96			
Operating Transfers Out					50,000,000.00					331,460.00	184,295.00	40,707.41
Total Other Financing Sources (Uses)	(40,435.26)	(1,395.47)	.00	5,876,878.81	(50,000,000.00)	.00	211,217,692.65	301,202.00	592,141.96	(331,460.00)	(184,295.00)	(40,707.41)
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	(40,896.03)	42,979.05	6,150.06	620,369.65	.00	.00	53,564,311.56	99,546.40	(237,407.96)	2,778,110.93	(184,295.00)	(40,707.41)
Fund Balance—July 1, 1983	40,896.03	(9,661.54)	21,696.35	2,709,139.51	.00	(500,000.00)	79,768,787.73	100,980.43	959,208.86	5,194,684.92	487,879.45	40,707.41
Fund Balance—June 30, 1984	$ .00	$ 33,317.51	$ 27,846.41	$ 3,329,509.16	$ .00	$ (500,000.00)	$ 133,333,099.29	$ 200,526.83	$ 721,800.90	$ 7,972,795.85	$ 303,584.45	$ .00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1984

	506 Airports Federal Aid	525 Food Service Special	526 Commodity Distribution Salvage	529 War Surplus Sales	600 Other Special Revenue	601 C.E.T.A.	602 Patients Compensation Fund	604 Standardbred Horse	611 Electric Rail Service Fund	615 Indiana Education Loan Repayment Assistance Fund	616 Commerce Department	617 College Work Study Program
Revenues:												
Taxes	$	$	$	$	$ 132,603,126.02	$	$	$	$	$	$	$
Licenses, Permits, Franchises					29,862.50							
Current Service Charges			1,515,192.81		3,700,287.63	77,865.28	6,510,884.64	14,195.00 8,687.38				
Sales				200,032.45	389,268.60						34,875.00	
Grants	2,053,165.97	7,039,495.40	45,971.00		276,244,564.89	30,529,330.47						
Other		1,441.61	274.64		4,937,742.25	619,659.50	368,052.78		198,828.69			1,138.00
Total Revenues	2,053,165.97	7,040,937.01	1,561,438.45	200,032.45	417,904,851.89	31,226,855.25	6,878,937.42	22,882.38	198,828.69	.00	34,875.00	1,138.00
Expenditures:												
General Government				216,023.27	10,368,004.23	9,788.71		125,570.60			80,518.86	
Public Safety					3,888,795.02	183.27	10,560,360.05					
Transportation	2,016,598.76				659,741.53							
Health					72,081,431.44							
Welfare					10,573,896.68							
Conservation, Culture & Development												
Education		7,029,197.14	1,669,335.79		57,648,250.02 97,306,195.07	14,871,334.35 3,854,926.87				47,554.00		3,656.68
Total Expenditures	2,016,598.76	7,029,197.14	1,669,335.79	216,023.27	252,526,313.99	18,736,233.20	10,560,360.05	125,570.60	.00	47,554.00	80,518.86	3,656.68
Excess of Revenues Over (Under) Expenditures	36,567.21	11,739.87	(107,897.34)	(15,990.82)	165,378,537.90	12,490,622.05	(3,681,422.63)	(102,688.22)	198,828.69	(47,554.00)	(45,643.86)	(2,518.68)
Other Financing Sources (Uses)												
Operating Transfers In		10,278.85	898.41		173,157,298.54	3,683,469.32	7,943,847.21	95,901.00		50,000.00		
Operating Transfers Out												
Total Other Financing Sources (Uses)	.00	(10,278.85)	(898.41)	.00	(173,157,298.54)	(3,683,469.32)	7,943,847.21	95,901.00	.00	50,000.00	.00	.00
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	36,567.21	1,461.02	(108,795.75)	(15,990.82)	(7,778,760.64)	8,807,152.73	4,262,424.58	(6,787.22)	198,828.69	2,446.00	(45,643.86)	(2,518.68)
Fund Balance—July 1, 1983	114,447.80	16,769.09	389,825.22	27,868.64	48,737,400.92	6,753,152.24	.00	116,095.48	5,371.23	.00	490,103.45	.00
Fund Balance—June 30, 1984	$ 151,015.01	$ 18,230.11	$ 281,029.47	$ 11,877.82	$ 40,958,640.28	$ 15,560,304.97	$ 4,262,424.58	$ 109,308.26	$ 204,199.92	$ 2,446.00	$ 444,459.59	$ (2,518.68)

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1984

	618 Indiana Teacher Shortage Financial Assistance Fund	619 Higher Education Commission	620 Student Loan Program	625 Roads and Streets Primary Highway	636 H.A.P. Community Service	643 Fuel Overcharge Fund	648 Federal Revenue Sharing	649 Judicial Salaries	650 Public Deposits Insurance	679 Employment Security C.E.T.A.	681 Indiana Retirement Home Guaranty	TOTALS
Revenues:												
Taxes	$	$	$	$ 169,444,267.26	$	$	$	$	$	$	$	$ 602,889,254.90
Licenses, Permits, Franchises				13,828,209.50								122,021,211.09
Current Service Charges			1,191,346.43		19,173.37			2,244,394.41			68,284.71	43,605,073.79
Sales												5,359,032.45
Grants			4,006,094.46		8,562,250.00					2,239,454.83		1,737,246,354.57
Other		157,465.62	28,032.38		435.00	3,570.39			435,534.32	127,362.72		72,044,488.30
Total Revenues	.00	157,465.62	5,225,473.27	183,272,476.76	8,581,858.37	3,570.39	.00	2,244,394.41	435,534.32	2,366,817.55	68,284.71	2,583,165,415.10
Expenditures:												
General Government												12,340,178.88
Public Safety					298.88				215,077.69		249.92	121,385,629.31
Transportation												439,936,884.96
Health												151,994,406.86
Welfare												828,386,050.73
Conservation, Culture & Development												
Education	86,696.45	916,570.59	2,503,105.19		10,013,649.44					2,948,578.23		238,798,501.25
Total Expenditures	86,696.45	916,570.59	2,503,105.19	.00	10,013,948.32	.00	.00	.00	215,077.69	2,948,578.23	249.92	1,955,278,043.04
Excess of Revenues Over (Under) Expenditures	(86,696.45)	(759,104.97)	2,722,368.08	183,272,476.76	(1,432,089.95)	3,570.39	.00	2,244,394.41	220,456.63	(581,760.68)	68,034.79	627,887,372.06
Other Financing Sources (Uses)												
Operating Transfers In	148,862.00	779,347.00										239,201,376.13
Operating Transfers Out				181,276,761.33				1,763,179.06	101,736,265.58			891,975,851.78
Total Other Financing Sources (Uses)	148,862.00	779,347.00	.00	(181,276,761.33)	.00	.00	.00	(1,763,179.06)	(101,736,265.58)	.00	.00	(652,774,475.65)
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	62,165.55	20,242.03	2,722,368.08	1,995,715.43	(1,432,089.95)	3,570.39	.00	481,215.35	(101,515,808.95)	(581,760.68)	68,034.79	(24,887,103.59)
Fund Balance—July 1, 1983	.00	154,012.48	5,385,223.37	6,989,027.03	1,696,907.07	.00	1,013,215.00	358,408.40	101,736,542.68	634,424.08	19,469.59	367,453,609.41
Fund Balance—June 30, 1984	$ 62,165.55	$ 174,254.51	$ 8,107,591.45	$ 8,984,742.46	$ 264,817.12	$ 3,570.39	$ 1,013,215.00	$ 839,623.75	$ 220,733.73	$ 52,663.40	$ 87,504.38	$ 342,566,505.82

The accompanying notes are an integral part of the financial statements.

SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1984
(Non-GAAP Basis)

	200 Energy Development			203 Industrial Development Matching			204 Tourism Marketing			301 Motor Vehicle Highway		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$ 247,492,009.58	$ 247,492,009.58	.00
Public Safety										81,574,593.31	81,574,593.31	.00
Transportation										2,156,489.42	2,156,489.42	.00
Health										165,135.18	165,135.18	.00
Welfare												
Conservation, Culture & Development	594,981.74	537,856.80	57,124.94	250,000.00	2,472.50	247,527.50	1,079.94	.00	1,079.94			
Education										374,649.06	374,649.06	.00
Total Expenditures	$ 594,981.74	$ 537,856.80	$ 57,124.94	$ 250,000.00	$ 2,472.50	$ 247,527.50	$ 1,079.94	$ .00	$ 1,079.94	$ 331,762,876.55	$ 331,762,876.55	.00

REVENUES NOT BUDGETED BY FUND

	302 Conservation Officer Fish & Wildlife			303 Land & Water Resources			304 Education Service Foundation			305 Public Service Commission		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation										1,088,467.89	1,088,467.89	.00
Health												
Welfare												
Conservation, Culture & Development	32,064.00	4,811.95	27,252.05	74,123.65	.00	74,123.65						
Education												
Total Expenditures	$ 32,064.00	$ 4,811.95	$ 27,252.05	$ 74,123.65	$ .00	$ 74,123.65	$	$	$	$ 1,088,467.89	$ 1,088,467.89	$ .00

REVENUES NOT BUDGETED BY FUND

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1984
(Non-GAAP Basis)

	306 Forensic Laboratory			307 Alcoholic Beverage Commission			309 Excise Tax Special Education			310 Bail Bond Receipts Insurance Department		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety				2,702,152.03	2,702,152.03	.00				57,884.56	57,884.56	.00
Transportation												
Health												
Welfare												
Conservation, Culture & Development												
Education												
Total Expenditures	$	$	$	$ 2,702,152.03	$ 2,702,152.03	$ .00	242,303.94 $ 242,303.94	242,303.94	.00			
							$ 242,303.94	$ 242,303.94	$ .00	$ 57,884.56	$ 57,884.56	$ .00

REVENUES NOT BUDGETED BY FUND

	311 Fire Marshall			312 Meat and Poultry Inspection			313 Accident Report			314 Grain Testing, Board of Health		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety	891,027.83	891,027.83	.00				26.69	26.69	.00			
Transportation												
Health				2,949,453.58	2,949,453.58	.00						
Welfare												
Conservation, Culture & Development												
Education												
Total Expenditures	$ 891,027.83	$ 891,027.83	$ .00	$ 2,949,453.58	$ 2,949,453.58	$ .00	$ 26.69	$ 26.69	$ .00	$	$	$

REVENUES NOT BUDGETED BY FUND

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1984
(Non-GAAP Basis)

	315 Petroleum Severance Tax			316 Cigarette Tax			317 Aeronautics Commission Publications			318 Violent Crime Victim Compensation		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$ 22,345,029.27	$ 22,345,029.27	$ .00	$	$	$	$	$	$
Public Safety												
Transportation							15,098.00	15,098.00	.00			
Health										1,070,336.70	384,785.93	685,550.77
Welfare												
Conservation, Culture & Development	1,759,742.68	1,759,742.68	.00									
Education												
Total Expenditures	$ 1,759,742.68	$ 1,759,742.68	$ .00	$ 22,345,029.27	$ 22,345,029.27	$ .00	$ 15,098.00	$ 15,098.00	$ .00	$ 1,070,336.70	$ 384,785.93	$ 685,550.77

	319 Medicaid Fraud Control Unit			320 Public Utility P.S.C.			323 Addiction Services			324 Environmental Management		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures												
General Government	$ 324,744.25	$ 300,348.07	$ 24,396.18	$	$	$	$	$	$	$	$	$
Public Safety				4,388,765.12	4,388,765.12	.00				72,984.92	72,984.92	.00
Transportation												
Health							2,752,138.20	2,752,138.20	.00	3,051.58	3,051.58	.00
Welfare												
Conservation, Culture & Development												
Education												
Total Expenditures	$ 324,744.25	$ 300,348.07	$ 24,396.18	$ 4,388,765.12	$ 4,388,765.12	$ .00	$ 2,752,138.20	$ 2,752,138.20	$ .00	$ 76,036.50	$ 76,036.50	$ .00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1984
(Non-GAAP Basis)

	325 Administrative Building Council			326 State Police Building			328 Mental Health Center			329 Law Enforcement Academy Building		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety	1,433,975.78	1,433,975.78	.00	1,119,365.34	1,119,365.34	.00				303,664.39	303,664.39	.00
Transportation												
Health												
Welfare							38,511,824.74	38,511,824.74	.00			
Conservation, Culture & Development												
Education												
Total Expenditures	$ 1,433,975.78	$ 1,433,975.78	$ .00	$ 1,119,365.34	$ 1,119,365.34	$ .00	$ 38,511,824.74	$ 38,511,824.74	$ .00	$ 303,664.39	$ 303,664.39	$ .00

REVENUES NOT BUDGETED BY FUND

	330 Law Enforcement Academy Training			331 Domestic Violence Prevention & Treatment			332 Domestic Violence			333 Lifetime Hunting Fishing		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety	1,455,327.52	1,455,327.52	.00									
Transportation												
Health												
Welfare				81,979.74	65,108.32	16,871.42						
Conservation, Culture & Development												
Education							547,452.16	547,452.16	.00	425,813.74	420,750.00	5,063.74
Total Expenditures	$ 1,455,327.52	$ 1,455,327.52	$ .00	$ 81,979.74	$ 65,108.32	$ 16,871.42	$ 547,452.16	$ 547,452.16	$ .00	$ 425,813.74	$ 420,750.00	$ 5,063.74

REVENUES NOT BUDGETED BY FUND

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1984
(Non-GAAP Basis)

	334 Financial Institutions			335 Council for Mental Health			336 Mental Health Support Administration			337 State Parks and Memorials		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety	3,063,765.37	3,063,765.37	.00									
Transportation												
Health												
Welfare												
Conservation, Culture & Development							122,381.69	122,381.69	.00			
Education										7,214,086.25	7,214,086.25	.00
Total Expenditures	$ 3,063,765.37	$ 3,063,765.37	$ .00	$	$	$	$ 122,381.69	$ 122,381.69	$ .00	$ 7,214,086.25	$ 7,214,086.25	$ .00

REVENUES NOT BUDGETED BY FUND

	338 Child Abuse, Federal			339 Library Certification Board			340 Water Resources Department			341 Snowmobile License		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation												
Health												
Welfare	7,156.37	7,156.37	.00									
Conservation, Culture & Development				2,850.87	1,042.22	1,808.65	.00	.00	.00			
Education										121,111.84	121,111.84	.00
Total Expenditures	$ 7,156.37	$ 7,156.37	$ .00	$ 2,850.87	$ 1,042.22	$ 1,808.65	$ .00	$ .00	$ .00	$ 121,111.84	$ 121,111.84	$ .00

REVENUES NOT BUDGETED BY FUND

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1984
(Non-GAAP Basis)

	342 Fish and Wildlife			343 Forestry Division			344 Reservoirs			345 Abandoned Mine Lands		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants					REVENUES NOT BUDGETED BY FUND							
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation												
Health												
Welfare												
Conservation, Culture & Development	15,985,794.22	15,985,794.22	.00	4,358,457.34	4,358,457.34	.00	4,251,983.74	4,251,983.74	.00	156,486.56	156,486.56	.00
Education												
Total Expenditures	$ 15,985,794.22	$ 15,985,794.22	$ .00	$ 4,358,457.34	$ 4,358,457.34	$ .00	$ 4,251,983.74	$ 4,251,983.74	$ .00	$ 156,486.56	$ 156,486.56	$ .00

	346 Abandoned Vehicles			347 Commercial Driver Training			348 Reclamation Division			349 Embalmers Education		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants					REVENUES NOT BUDGETED BY FUND							
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety	25,268.24	25,268.24	.00									
Transportation										3,374.59	3,374.59	.00
Health												
Welfare												
Conservation, Culture & Development												
Education							8,131,712.01	8,075,897.15	55,814.86			
Total Expenditures	$ 25,268.24	$ 25,268.24	$ .00	$	$	$	$ 8,131,712.01	$ 8,075,897.15	$ 55,814.86	$ 3,374.59	$ 3,374.59	$ .00

The accompanying notes are an integral part of the financial statements.

SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1984
(Non-GAAP Basis)

	350 Welfare, State and Federal Assistance			351 Title 4D, OASI Act			352 Title 20			353 Public Welfare, Medicaid Assistance		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation												
Health												
Welfare	138,615,909.92	138,615,909.92	.00	18,878,492.89	18,878,492.89	.00				633,389,231.09	633,389,231.09	.00
Conservation, Culture & Development							81,451,435.49	81,451,435.49	.00			
Education												
Total Expenditures	$ 138,615,909.92	$ 138,615,909.92	$ .00	$ 18,878,492.89	$ 18,878,492.89	$ .00	$ 81,451,435.49	$ 81,451,435.49	$ .00	$ 633,389,231.09	$ 633,389,231.09	$ .00

REVENUES NOT BUDGETED BY FUND

	354 Title 19 Certificate M.M.I.S.			355 Welfare Medicaid Administration			356 Welfare, Work Incentive			358 Labor Safety Education		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety										495,486.67	495,486.67	.00
Transportation												
Health												
Welfare	468,690.07	468,690.07	.00	16,876,935.55	16,876,935.55	.00	1,122,296.53	1,122,296.53	.00			
Conservation, Culture & Development												
Education												
Total Expenditures	$ 468,690.07	$ 468,690.07	$ .00	$ 16,876,935.55	$ 16,876,935.55	$ .00	$ 1,122,296.53	$ 1,122,296.53	$ .00	$ 495,486.67	$ 495,486.67	$ .00

REVENUES NOT BUDGETED BY FUND

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1984
(Non-GAAP Basis)

	360 Tourism Information and Promotion			361 Public Health Service, U.S.			362 Maternal Child Health Service			363 Welfare, Child Service		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation												
Health												
Welfare				34,196,364.01	33,352,095.31	844,268.70	5,476,892.34	5,423,502.64	53,389.70			
Conservation, Culture & Development	321,475.73	222,604.92	98,870.81							4,328,593.49	4,328,593.49	.00
Education												
Total Expenditures	$ 321,475.73	$ 222,604.92	$ 98,870.81	$ 34,196,364.01	$ 33,352,095.31	$ 844,268.70	$ 5,476,892.34	$ 5,423,502.64	$ 53,389.70	$ 4,328,593.49	$ 4,328,593.49	$ .00

REVENUES NOT BUDGETED BY FUND

	364 Welfare, Cuban Refugees			365 Medical Care Administration Board of Health			367 Public Transportation			368 Criminal Justice Planning		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$ 71,441.53	$ 28,969.44	$ 42,472.09
Public Safety										3,789,036.01	3,271,765.41	517,270.60
Transportation												
Health							149,740.56	106,376.78	43,363.78			
Welfare	580,190.02	580,190.02	.00	311,051.40	251,279.79	59,771.61						
Conservation, Culture & Development												
Education												
Total Expenditures	$ 580,190.02	$ 580,190.02	$ .00	$ 311,051.40	$ 251,279.79	$ 59,771.61	$ 149,740.56	$ 106,376.78	$ 43,363.78	$ 3,860,477.54	$ 3,300,734.85	$ 559,742.69

REVENUES NOT BUDGETED BY FUND

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1984
(Non-GAAP Basis)

	369 Urban Renewal Planning			370 Adult Education			371 Vocational Education			372 Vocational Rehabilitation Division		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues	REVENUES NOT BUDGETED BY FUND											
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation												
Health												
Welfare												
Conservation, Culture & Development	9,616.35	938.62	8,677.73									
Education				85,915.45	78,520.75	7,394.70	1,586,723.99	1,428,145.67	158,578.32	26,519,018.59	25,316,603.16	1,202,415.43
Total Expenditures	$ 9,616.35	$ 938.62	$ 8,677.73	$ 85,915.45	$ 78,520.75	$ 7,394.70	$ 1,586,723.99	$ 1,428,145.67	$ 158,578.32	$ 26,519,018.59	$ 25,316,603.16	$ 1,202,415.43

	373 Agency for the Blind			374 Crippled Children			375 School Lunch National			376 Disability Determination Division		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues	REVENUES NOT BUDGETED BY FUND											
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation												
Health												
Welfare				3,466,927.50	3,466,927.50	.00						
Conservation, Culture & Development	1,752,062.42	1,437,264.85	314,797.57									
Education							43,930,447.41	43,929,942.41	505.00	13,304,606.35	13,142,192.98	162,413.37
Total Expenditures	$ 1,752,062.42	$ 1,437,264.85	$ 314,797.57	$ 3,466,927.50	$ 3,466,927.50	$ .00	$ 43,930,447.41	$ 43,929,942.41	$ 505.00	$ 13,304,606.35	$ 13,142,192.98	$ 162,413.37

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1984
(Non-GAAP Basis)

	377 Education, National Defense			378 Emergency Special Education Act			379 Library Extension Service			390 Corrections Department Title 20		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues	REVENUES NOT BUDGETED BY FUND											
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation										15,062,280.51	11,691,298.20	3,370,982.31
Health												
Welfare												
Conservation, Culture & Development												
Education	41,825.21	41,825.21	.00	3,378,819.15	3,310,356.60	68,462.55	2,157,832.88	2,130,998.75	26,834.13			
Total Expenditures	$ 41,825.21	$ 41,825.21	$ .00	$ 3,378,819.15	$ 3,310,356.60	$ 68,462.55	$ 2,157,832.88	$ 2,130,998.75	$ 26,834.13	$ 15,062,280.51	$ 11,691,298.20	$ 3,370,982.31

	394 Gasoline and Special Fuel Tax			396 Recreation Development Commission			400 State Highway Department			450 Transportation Planning		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues	REVENUES NOT BUDGETED BY FUND											
Expenditures:												
General Government	$ 50,000,000.00	$ 50,000,000.00	$ .00	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation												
Health							785,923,685.77	780,661,056.31	5,262,629.46	215,316.22	215,316.22	.00
Welfare												
Conservation, Culture & Development												
Education												
Total Expenditures	$ 50,000,000.00	$ 50,000,000.00	$ .00	$	$	$	$ 785,923,685.77	$ 780,661,056.31	$ 5,262,629.46	$ 215,316.22	$ 215,316.22	$ .00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA

SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1984
(Non-GAAP Basis)

	460 Department of Transportation Administration			490 Public Mass Transportation			491 Special Railroad			505 State Board of Health		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation	2,881,808.25	2,881,808.25	.00	9,899,582.94	9,899,582.94	.00	.00	.00	.00			
Health										79,541.68	79,541.68	.00
Welfare												
Conservation, Culture & Development												
Education												
Total Expenditures	$ 2,881,808.25	$ 2,881,808.25	$ .00	$ 9,899,582.94	$ 9,899,582.94	$ .00	$ .00	$ .00	$ .00	$ 79,541.68	$ 79,541.68	$ .00

REVENUES NOT BUDGETED BY FUND

	506 Airports Federal Aid			525 Food Service Special			526 Commodity Distribution Salvage			529 War Surplus Sales		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$ 233,896.03	$ 215,954.63	$ 17,941.40
Public Safety												
Transportation	2,167,613.77	2,016,598.76	151,015.01									
Health												
Welfare												
Conservation, Culture & Development												
Education				7,080,170.82	7,033,097.98	47,072.84	1,956,872.55	1,669,700.31	287,172.24			
Total Expenditures	$ 2,167,613.77	$ 2,016,598.76	$ 151,015.01	$ 7,080,170.82	$ 7,033,097.98	$ 47,072.84	$ 1,956,872.55	$ 1,669,700.31	$ 287,172.24	$ 233,896.03	$ 215,954.63	$ 17,941.40

REVENUES NOT BUDGETED BY FUND

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1984
(Non-GAAP Basis)

	600 Other Special Revenue			601 C.E.T.A.			602 Patients Compensation Fund			604 Standardbred Horse		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues												
Expenditures:	REVENUES NOT BUDGETED BY FUND											
General Government	$ 294,157,313.56	$ 274,762,774.90	$ 19,394,538.66	$ 8,659.65	$ 8,659.65	$ .00	$	$	$	$ 463.629.71	$ 443.321.45	$ 20,308.26
Public Safety	17,137,348.12	10,814,911.95	6,322,436.17	983.86	183.27	800.59	30,592,361.53	30,193,339.54	399,021.99			
Transportation	2,650,726.36	1,399,741.53	1,250,984.83									
Health	120,204,039.13	114,793,335.01	5,410,704.12									
Welfare	10,930,973.03	10,573,896.68	357,076.35									
Conservation, Culture & Development	72,930,912.65	65,237,146.53	7,693,766.12	31,146,871.21	17,122,529 94	14,024,341.27						
Education	101,258,211.06	99,278,448.57	1,979,762.49	6,907,400.06	5,366,749.40	1,540,650.66						
Total Expenditures	$ 619,269,523.91	$ 576,860,255.17	$ 42,409,268.74	$ 38,063,914.78	$ 22,498,122.26	$ 15,565,792.52	$ 30,592,361.53	$ 30,193,339.54	$ 399,021.99	$ 463,629.71	$ 443,321.45	$ 20,308.26

	611 Electric Rail Service			615 Indiana Education Loan Repayment Assistance			616 Commerce Department			617 College Work Study Program		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues												
Expenditures:	REVENUES NOT BUDGETED BY FUND											
General Government	$	$	$	$	$	$	$ 125,879.96	$ 80,273.66	$ 45,606.30	$	$	$
Public Safety												
Transportation	204,199.92	.00	204,199.92									
Health												
Welfare												
Conservation, Culture & Development												
Education				50,000.00	47,554.00	2,446.00				1,138.00	1,138.00	.00
Total Expenditures	$ 204,199.92	$ .00	$ 204,199.92	$ 50,000.00	$ 47,554.00	$ 2,446.00	$ 125,879.96	$ 80,273.66	$ 45,606.30	$ 1,138.00	$ 1,138.00	$ .00

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1984
(Non-GAAP Basis)

	618 Indiana Teacher Shortage Financial Assistance			619 Higher Education Commission			620 Student Loan Program			625 Roads and Streets Primary Highway		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$ 191,009,869.68	$ 182,025,127.22	$ 8,894,742.46
Public Safety												
Transportation												
Health												
Welfare												
Conservation, Culture & Development												
Education	148,862.00	86,696.45	62,165.55	1,105,970.23	912,121.56	193,848.67	9,311,223.71	2,837,981.08	6,473,242.63			
Total Expenditures	$ 148,862.00	$ 86,696.45	$ 62,165.55	$ 1,105,970.23	$ 912,121.56	$ 193,848.67	$ 9,311,223.71	$ 2,837,981.08	$ 6,473,242.63	$ 191,009,869.68	$ 182,025,127.22	$ 8,984,742.46

REVENUES NOT BUDGETED BY FUND

	636 H.A.P. Community Service			643 Fuel Overcharge Fund			648 Federal Revenue Sharing			649 Judicial Salaries		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$ 1,013,207.00	$ .00	$ 1,013,207.00	$ 5,822,802.81	$ 5,683,179.06	$ 139,623.75
Public Safety												
Transportation												
Health												
Welfare												
Conservation, Culture & Development	10,633,793.03	10,383,841.50	249,951.53	3,570.39	.00	3,570.39						
Education												
Total Expenditures	$ 10,633,793.03	$ 10,383,841.50	$ 249,951.53	$ 3,570.39	$ .00	$ 3,570.39	$ 1,013,207.00	$ .00	$ 1,013,207.00	$ 5,822,802.81	$ 5,683,179.06	$ 139,623.75

REVENUES NOT BUDGETED BY FUND

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1984
(Non-GAAP Basis)

	650 Public Deposits Insurance			679 Employment Security C.E.T.A.			681 Indiana Retirement Home Guaranty		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:									
Taxes									
Licenses, Permits, Franchises									
Current Service Charges									
Sales									
Grants				REVENUES NOT BUDGETED BY FUND					
Other									
Total Revenues									
Expenditures:									
General Government	$ 441,004.45	$ 428,374.36	$ 12,630.09	$	$	$	$ 215,704.30	$ 214,499.92	$ 1,204.38
Public Safety									
Transportation									
Health									
Welfare									
Conservation, Culture & Development				3,001,241.63	2,948,578.23	52,663.40			
Education									
Total Expenditures	$ 441,004.45	$ 428,374.36	$ 12,630.09	$ 3,001,241.63	$ 2,948,578.23	$ 52,663.40	$ 215,704.30	$ 214,499.92	$ 1,204.38

	TOTAL		
	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Taxes			
Licenses, Permits, Franchises			
Current Service Charges			
Sales			
Grants	REVENUES NOT BUDGETED BY FUND		
Other			
Total Revenues			
Expenditures:			
General Government	$ 813,725,191.78	$ 784,028,521.21	$ 29,696,670.57
Public Safety	165,258,140.28	154,647,628.62	10,610,511.66
Transportation	806,264,261.21	799,352,068.21	6,912,193.00
Health	205,801,808.28	198,731,251.96	7,070,556.32
Welfare	828,787,778.15	828,430,701.80	357,076.35
Conservation, Culture & Development	287,140,177.46	262,832,080.38	24,308,097.08
Education	177,460,532.64	166,639,230.99	10,821,301.65
Total Expenditures	$3,284,437,889.80	$3,194,661,483.17	$ 89,776,406.63

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
CAPITAL PROJECTS FUNDS
COMBINING BALANCE SHEET
June 30, 1984

	380 Construction Post War	389 Construction Mental Institutions	391 Construction Soldiers & Sailors Children's Home	395 Construction Soldiers Home	398 Cigarette Tax	General Fund Construction	Total
ASSETS							
Cash	$ 41,872,297.75	$ 308,254.95	$ 504,709.69	$ 221,075.45	$ 8,838,092.24	$ 106,601,681.76	$ 158,346,111.84
Cash with S.D.O. Officer					95,000.00		95,000.00
Investments			250,000.00	5,443,000.00			5,693,000.00
Accounts Receivable	27,957.00						27,957.00
Grants Receivable					3,979.19		3,979.19
Due From Other Funds/Governments					500,000.00		500,000.00
Total Assets	$ 41,900,254.75	$ 308,254.95	$ 754,709.69	$ 5,664,075.45	$ 9,437,071.43	$ 106,601,681.76	$ 164,666,048.03
LIABILITIES AND FUND EQUITY							
Liabilities:							
Salaries Payable	$	$	$	$	$ 22,012.17	$ 30,735.69	$ 52,747.86
Vouchers Payable	97,931.29	5,158.34		6,138.52	27,289.07	137,985.17	274,502.39
Due to Other Funds/Governments		4,000,662.62					4,000,662.62
Total Liabilities	97,931.29	4,005,820.96	.00	6,138.52	49,301.24	168,720.86	4,327,912.87
Fund Equity:							
Fund Balances:							
Reserved for Long-Term Receivables							
Reserved for Encumbrances	6,322,016.84	220,076.63	3,173.60	1,029,371.88	1,590,022.27	6,554,671.32	15,719,332.54
Unreserved:							
Designated for Appropriation	30,168,431.41	1,019,201.20				68,097,056.74	99,284,689.35
Designated for Allotment	30,242,001.04	616.03				31,781,232.84	62,023,849.91
Undesignated	(24,930,125.83)	(4,937,459.87)	751,536.09	4,628,565.05	7,797,747.92		(16,689,736.64)
Total Fund Equity	41,802,323.46	(3,697,566.01)	754,709.69	5,657,936.93	9,387,770.19	106,432,960.90	160,338,135.16
Total Liabilities and Fund Equity	$ 41,900,254.75	$ 308,254.95	$ 754,709.69	$ 5,664,075.45	$ 9,437,071.43	$ 106,601,681.76	$ 164,666,048.03

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1984

	380 Construction Post War	389 Construction Mental Institutions	391 Construction Soldiers & Sailors Children's Home	395 Construction Soldiers Home	398 Cigarette Tax	General Fund Construction	Total
Revenues:							
Taxes	$ 15,482,379.25	$	$	$	$	$	$ 15,482,379.25
Current Service Charges		14,825,762.93	192,227.32	487,045.02			15,505,035.27
Sales						3,465.00	3,465.00
Grants	2,541.00	16,966,423.15		240,712.21	527,255.97		17,736,932.33
Other	1,455.10			1,075,135.99	2,824.77	72,547.66	1,151,963.52
Total Revenues	15,486,375.35	31,792,186.08	192,227.32	1,802,893.22	530,080.74	76,012.66	49,879,775.37
Expenditures:							
General Government						738,410.32	738,410.32
Public Safety	14,002,900.34				(2,891.14)	626,136.09	14,626,145.29
Transportation						6,332,926.80	6,332,926.80
Health	7,753,175.81	35,134.65	63,514.77	5,050,528.81		5,543,406.78	18,445,760.82
Conservation, Culture & Development	20.50				4,928,513.23	14,445,448.12	19,373,981.85
Education						22,097,993.00	22,097,993.00
Total Expenditures	21,756,096.65	35,134.65	63,514.77	5,050,528.81	4,925,622.09	49,784,321.11	81,615,218.08
Excess of Revenues Over (Under) Expenditures	(6,269,721.30)	31,757,051.43	128,712.55	(3,247,635.59)	(4,395,541.35)	(49,708,308.45)	(31,735,442.71)
Other Financing Sources (Uses):							
Operating Transfers In	21,592,402.00				4,693,801.33	115,968,004.00	142,254,207.33
Operating Transfers Out		32,108,054.75					32,108,054.75
Total Other Financing Sources (Uses)	21,592,402.00	(32,108,054.75)	.00	.00	4,693,801.33	115,968,004.00	110,146,152.58
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	15,322,680.70	(351,003.32)	128,712.55	(3,247,635.59)	298,259.98	66,259,695.55	78,410,709.87
Fund Balance—July 1, 1983	26,479,642.76	(3,346,562.69)	625,997.14	8,905,572.52	9,089,510.21	40,173,265.35	81,927,425.29
Fund Balance—June 30, 1984	$ 41,802,323.46	$ (3,697,566.01)	$ 754,709.69	$ 5,657,936.93	$ 9,387,770.19	$ 106,432,960.90	$ 160,338,135.16

The accompanying notes are an integral part of the financial statements.

CAPITAL PROJECTS FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1984
(Non-GAAP Basis)

	380 Construction Post War			389 Construction Mental Institutions			391 Construction Soldiers & Sailors Children's Home			395 Construction Soldiers Home		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Current Service Charges												
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$ 30,226,331.41	$ 57,900.00	$ 30,168,431.41	$ 1,019,201.20	$ .00	$ 1,019,201.20	$	$	$	$	$	$
Public Safety	44,445,609.38	19,844,060.27	24,601,549.11									
Transportation												
Health	13,947,914.99	8,307,463.06	5,640,451.93	260,827.31	260,211.28	616.03	66,688.37	66,688.37	.00	6,090,534.67	6,090,534.67	.00
Conservation, Culture & Development												
Education												
Total Expenditures	$ 88,619,855.78	$ 28,209,423.33	$ 60,410,432.45	$ 1,280,028.51	$ 260,211.28	$ 1,019,817.23	$ 66,688.37	$ 66,688.37	$ .00	$ 6,090,534.67	$ 6,090,534.67	$ .00

REVENUES NOT BUDGETED BY MAIL

	398 Cigarette Tax			General Fund Construction			Total		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:									
Taxes									
Current Service Charges									
Grants									
Other									
Total Revenues									
Expenditures:									
General Government	$	$	$	$ 4,662,645.76	$ 2,315,868.58	$ 2,346,777.18	$ 35,908,178.37	$ 2,373,768.58	$ 33,534,409.79
Public Safety				9,575,968.36	783,815.53	8,792,172.83	54,021,597.74	20,627,875.80	33,393,721.94
Transportation				7,379,489.35	6,332,926.80	1,046,562.55	7,379,489.35	6,332,926.80	1,046,562.55
Health				21,321,990.61	8,111,033.49	13,210,957.12	41,687,955.95	22,835,930.87	18,852,025.08
Conservation, Culture & Development	6,667,996.04	6,667,996.04	.00	25,208,938.85	18,793,440.00	6,415,498.85	31,876,934.89	25,461,436.04	6,415,498.85
Education				22,097,993.00	22,097,993.00	.00	22,097,993.00	22,097,993.00	.00
Total Expenditures	$ 6,667,996.04	$ 6,667,996.04	$ .00	$ 90,247,045.93	$ 58,435,077.40	$ 31,811,968.53	$ 192,972,149.30	$ 99,729,931.09	$ 93,242,218.21

REVENUES NOT BUDGETED BY FUND

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
ENTERPRISE FUND
BALANCE SHEET
June 30, 1984

	536, 537, 538 Toll Bridges
ASSETS	
Cash	$ 784,382.01
Due From Other Funds/Governments	2,350,017.38
Property, Plant and Equipment	13,689,116.61
Accumulated Depreciation—Property, Plant and Equipment	(5,337,432.90)
Total Assets	$ 11,486,083.10
LIABILITIES AND FUND EQUITY	
Liabilities:	
Salaries Payable	$ 41,858.55
Vouchers Payable	9,195.12
Advance From Other Funds/Governments	7,645,844.50
Total Liabilities	7,696,898.17
Fund Equity:	
Retained Earnings	3,789,184.93
Total Fund Equity	3,789,184.93
Total Liabilities and Fund Equity	$ 11,486,083.10

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
ENTERPRISE FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN RETAINED EARNINGS
Fiscal Year Ended June 30, 1984

	536, 537, 538 Toll Bridges
Operating Revenues:	
Toll Receipts	$ 1,661,545.62
Total Operating Revenues	1,661,545.62
Operating Expenses:	
Personal Services	666,524.94
Services Other Than Personal	18,351.08
Services By Contract	43,455.31
Materials, Parts and Supplies	28,212.19
Grants, Subsidies and Awards	3,853.32
Travel	3,007.07
Depreciation	282,305.86
Total Operating Expenses	1,045,709.77
Operating Income	615,835.85
Non-Operating Revenues (Expenses):	
Interest Income	104,874.22
Miscellaneous Income	657.18
Interest Expense	(16,204.46)
Non-Operating Income	89,326.94
Net Income	705,162.79
Retained Earnings, July 1, 1983	3,084,022.14
Retained Earnings, June, 1984	$ 3,789,184.93

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
ENTERPRISE FUND
STATEMENT OF CHANGES IN FINANCIAL POSITION
Fiscal Year Ended June 30, 1984

	536, 537, 538 Toll Bridges
Resources Provided By:	
Operations—Net Income	$ 705,162.79
Items Not Requiring the Use of Working Capital:	
Depreciation	282,305.86
Total Resources Provided by Operations	987,468.65
Advance from Other Funds/Governments	16,204.46
Total Resources Provided	1,003,673.11
Resources Used For:	
Purchase of Machinery and Equipment	25,348.86
Advance to Other Funds/Governments	1,588,601.09
Total Resources Used	1,613,949.95
Net (Decrease) in Working Capital	$ (610,276.84)
Elements of Net Increase (Decrease) in Working Capital:	
Current Assets:	
Cash	$ (592,646.15)
Total Current Assets	(592,646.15)
Current Liabilities:	
Salaries Payable	(8,886.26)
Vouchers Payable	(8,744.43)
Total Current Liabilities	(17,630.69)
Net Decrease in Working Capital	$ (610,276.84)

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
INTERNAL SERVICE FUNDS
COMBINING BALANCE SHEET
June 30, 1984

	515 Institutional Industries	522 Administration Services Revolving	Total
ASSETS			
Cash	$ 2,070,821.81	$ 2,691,676.51	$ 4,762,498.32
Accounts Receivable	1,108,043.74	540,575.94	1,648,619.68
Due from Other Funds		482,021.15	482,021.15
Inventory	5,120,448.70	624,262.66	5,744,711.36
Prepaid Expenses		38,334.49	38,334.49
Land, Buildings and Improvements	847,698.00	297,926.00	1,145,624.00
Accumulated Depreciation—Land, Buildings and Improvements	(576,705.47)	(80,607.34)	(657,312.81)
Furniture, Fixtures and Equipment	3,542,053.00	259,592.09	3,801,645.09
Accumulated Depreciation—Furniture, Fixtures and Equipment	(2,049,242.06)	(183,343.76)	(2,232,585.82)
Vehicles	432,811.00	6,491,432.87	6,924,243.87
Accumulated Depreciation—Vehicles	(316,763.20)	(2,323,060.63)	(2,639,823.83)
Rental Equipment		41,238.30	41,238.30
Accumulated Depreciation—Rental Equipment		(36,219.48)	(36,219.48)
Livestock	744,601.15		744,601.15
Total Assets	$ 10,923,766.67	$ 8,843,828.80	$ 19,767,595.47
LIABILITIES AND FUND EQUITY			
Liabilities:			
Salaries Payable	$ 105,029.81	$ 43,033.47	$ 148,063.28
Vouchers Payable	91,101.15	979,281.90	1,070,383.05
Deferred Revenue		134,545.11	134,545.11
Due to Other Funds/Governments		337,799.94	337,799.94
Total Liabilities	196,130.96	1,494,660.42	1,690,791.38
Fund Equity:			
Contributed Capital	1,500,000.00	1,572,688.00	3,072,688.00
Retained Earnings	9,227,635.71	5,776,480.38	15,004,116.09
Total Fund Equity	10,727,635.71	7,349,168.38	18,076,804.09
Total Liabilities and Fund Equity	$ 10,923,766.67	$ 8,843,828.80	$ 19,767,595.47

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
ENTERPRISE FUND
STATEMENT OF CHANGES IN FINANCIAL POSITION
Fiscal Year Ended June 30, 1984

	536, 537, 538 Toll Bridges
Resources Provided By:	
Operations—Net Income	$ 705,162.79
Items Not Requiring the Use of Working Capital:	
Depreciation	282,305.86
Total Resources Provided by Operations	987,468.65
Advance from Other Funds/Governments	16,204.46
Total Resources Provided	1,003,673.11
Resources Used For:	
Purchase of Machinery and Equipment	25,348.86
Advance to Other Funds/Governments	1,588,601.09
Total Resources Used	1,613,949.95
Net (Decrease) in Working Capital	$ (610,276.84)
Elements of Net Increase (Decrease) in Working Capital:	
Current Assets:	
Cash	$ (592,646.15)
Total Current Assets	(592,646.15)
Current Liabilities:	
Salaries Payable	(8,886.26)
Vouchers Payable	(8,744.43)
Total Current Liabilities	(17,630.69)
Net Decrease in Working Capital	$ (610,276.84)

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
INTERNAL SERVICE FUNDS
COMBINING BALANCE SHEET
June 30, 1984

	515 Institutional Industries	522 Administration Services Revolving	Total
ASSETS			
Cash	$ 2,070,821.81	$ 2,691,676.51	$ 4,762,498.32
Accounts Receivable	1,108,043.74	540,575.94	1,648,619.68
Due from Other Funds		482,021.15	482,021.15
Inventory	5,120,448.70	624,262.66	5,744,711.36
Prepaid Expenses		38,334.49	38,334.49
Land, Buildings and Improvements	847,698.00	297,926.00	1,145,624.00
Accumulated Depreciation—Land, Buildings and Improvements	(576,705.47)	(80,607.34)	(657,312.81)
Furniture, Fixtures and Equipment	3,542,053.00	259,592.09	3,801,645.09
Accumulated Depreciation—Furniture, Fixtures and Equipment	(2,049,242.06)	(183,343.76)	(2,232,585.82)
Vehicles	432,811.00	6,491,432.87	6,924,243.87
Accumulated Depreciation—Vehicles	(316,763.20)	(2,323,060.63)	(2,639,823.83)
Rental Equipment		41,238.30	41,238.30
Accumulated Depreciation—Rental Equipment		(36,219.48)	(36,219.48)
Livestock	744,601.15		744,601.15
Total Assets	$ 10,923,766.67	$ 8,843,828.80	$ 19,767,595.47
LIABILITIES AND FUND EQUITY			
Liabilities:			
Salaries Payable	$ 105,029.81	$ 43,033.47	$ 148,063.28
Vouchers Payable	91,101.15	979,281.90	1,070,383.05
Deferred Revenue		134,545.11	134,545.11
Due to Other Funds/Governments		337,799.94	337,799.94
Total Liabilities	196,130.96	1,494,660.42	1,690,791.38
Fund Equity:			
Contributed Capital	1,500,000.00	1,572,688.00	3,072,688.00
Retained Earnings	9,227,635.71	5,776,480.38	15,004,116.09
Total Fund Equity	10,727,635.71	7,349,168.38	18,076,804.09
Total Liabilities and Fund Equity	$ 10,923,766.67	$ 8,843,828.80	$ 19,767,595.47

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN RETAINED EARNINGS
Fiscal Year Ended June 30, 1984

	515 Institutional Industries	522 Administration Services Revolving	Total
Operating Revenues:			
Sales	$ 7,428,829.45	$ 3,437,318.32	$ 10,866,147.77
Charges for Services		4,969,432.39	4,969,432.39
Rental Income		1,992,432.06	1,992,432.06
Total Operating Revenues	7,428,829.45	10,399,182.77	17,828,012.22
Cost of Sales	3,213,845.94	2,584,450.00	5,798,295.94
Gross Margin	4,214,983.51	7,814,732.77	12,029,716.28
Operating Expenses:			
Personal Services	2,492,328.69	1,025,278.86	3,517,607.55
Services Other Than Personal	164,792.34	5,000,031.90	5,164,824.24
Services By Contract	144,777.95	284,430.92	429,208.87
Materials, Parts and Supplies	3,324,554.56	560,759.15	3,885,313.71
Expendable Equipment	832.25		832.25
Grants, Subsidies and Awards	30,357.07	2,122.28	32,479.35
Travel	40,221.33	4,449.08	44,670.41
Depreciation	255,308.08	1,121,369.04	1,376,677.12
Other		4,595.00	4,595.00
Total Operating Expenses	6,453,172.27	8,003,036.23	14,456,208.50
Operating Gain (Loss)	(2,238,188.76)	(188,303.46)	(2,426,492.22)
Non-Operating Revenues:			
Salaries Allocated from General Fund		162,890.81	162,890.81
Other	544,048.18	45,546.63	589,594.81
Total Non-Operating Revenue	544,048.18	208,437.44	752,485.62
Gain (Loss) Before Gain on Disposition of Equipment and Decrease in Value of Livestock	(1,694,140.58)	20,133.98	(1,674,006.60)
Net Gain (Loss) on Disposition of Equipment		180,198.45	180,198.45
Decrease in Value of Livestock	(89,573.85)		(89,573.85)
Net Income (Loss)	(1,783,714.43)	200,332.43	(1,583,382.00)
Retained Earnings, July 1, 1983	11,011,350.14	6,571,342.76	17,582,692.90
Prior Period Adjustment (See Note C)		(995,194.81)	(995,194.81)
Adjusted Retained Earnings, July 1, 1983	11,011,350.14	5,576,147.95	16,587,498.09
Retained Earnings, June 30, 1984	$ 9,227,635.71	$ 5,776,480.38	$ 15,004,116.09

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
Fiscal Year Ended June 30, 1984

	515 Institutional Industries	522 Administration Services Revolving	Total
Resources Provided By:			
Operations—Net Income	$ (1,783,714.43)	$ 200,332.43	$ (1,583,382.00)
Items Not Requiring the Use of Working Capital:			
Depreciation	255,308.08	1,121,369.04	1,376,677.12
Decrease in Value of Livestock	89,573.85		89,573.85
Total Resources Provided by Operations	(1,438,832.50)	1,321,701.47	(117,131.03)
Sale of Fixed Assets		148,576.55	148,576.55
Additional Contributed Capital	500,000.00		500,000.00
Total Resources Provided	(938,832.50)	1,470,278.02	531,445.52
Resources Used For:			
Purchase of Fixed Assets	295,535.00	2,010,107.55	2,305,642.55
Prior Period Adjustment		254,330.81	254,330.81
Total Resources Used	295,535.00	2,264,438.36	2,559,973.36
Net Increase (Decrease) in Working Capital	$ (1,234,367.50)	$ (794,160.34)	$ (2,028,527.84)
Elements of Net Increase in Working Capital:			
Current Assets:			
Cash	$ (710,309.02)	$ (636,428.08)	$ (1,346,737.10)
Accounts Receivable	294,288.36	188,837.39	483,125.75
Due from Other Funds		(32,356.66)	(32,356.66)
Inventory	(885,607.66)	162,116.29	(723,491.37)
Prepaid Expenses		(3,101.18)	(3,101.18)
Total Current Assets	(1,301,628.32)	(320,932.24)	(1,622,560.56)
Current Liabilities:			
Salaries Payable	(34,281.67)	(13,009.78)	(47,291.45)
Vouchers Payable	101,542.49	(388,864.76)	(287,322.27)
Deferred Revenue		(71,353.56)	(71,353.56)
Total Current Liabilities	67,260.82	(473,228.10)	(405,967.28)
Net Increase in Working Capital	$ (1,234,367.50)	$ (794,160.34)	$ (2,028,527.84)

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
PENSION TRUST FUNDS
COMBINING BALANCE SHEET
June 30, 1984

	651 Teachers Retirement	652 Public Employees Retirement	653 Field Examiners Retirement	655 Judges Retirement	656 Excise and Conservation Officers Retirement	657, 658 Police and Firefighters Pension	660 State Police Pension	State Police Benefit Fund	Total
Assets:									
Cash	$ 801,572.59	$ 1,108,691.56	$ (16,679.43)	$ 180,082.95	$ 5,080.11	$ 92,457.26	$ 1,355,717.96	$ 75,125.34	$ 3,602,048.34
Accounts Receivable—Investments				1,810,300.00					1,810,300.00
Investments—Short Term		349,160,461.71		244,170.42	489,500.00	7,720,328.30	73,876,592.02		431,491,052.45
Benefit Overpayments Receivable	2,467.60								2,467.60
Member Contributions Receivable	11,669,885.43	8,382,142.84	7,631.60	32,499.77		700,385.19	76,467.02		20,869,011.85
Employer Contributions Receivable	1,537,845.29	18,981,936.38				2,462,440.80	347,790.24		23,330,012.71
Investment Interest Receivable	19,948,363.74	26,930,152.89	255,281.73		92,213.01	1,474,048.82	1,335,581.76		50,035,641.95
Administrative Cost Reimbursement Receivable		344,296.57							344,296.57
Port Commission and Toll Road Reimbursement Receivable							78,484.77	769.23	79,254.00
Prepaid Expenses	31.25								31.25
Member Loans Receivable							5,947,894.74		5,947,894.74
Long-Term Investments (Amortized Costs)	868,318,211.64	915,720,468.35	9,023,977.87	9,266,580.81	5,341,217.42	50,321,367.51	8,741,928.68		1,866,733,752.28
Furniture, Fixtures, and Equipment	74,357.27	10,376.72					3,732.80		88,466.79
Accumulated Depreciation—Furniture, Fixtures, and Equipment	(70,686.32)						(504.00)		(71,190.32)
Total Assets	$ 902,282,048.49	$1,320,638,527.02	$ 9,270,211.77	$ 11,533,633.95	$ 5,928,010.54	$ 62,771,027.88	$ 91,763,685.99	$ 75,894.57	$2,404,263,040.21
Liabilities and Fund Equity:									
Liabilities:									
Salaries Payable	$ 18,326.61	$	$	$	$ -	$	$	$	$ 18,326.61
Accounts Payable	209,888.47	262,613.84	308.00	18,882.48	8,252.73	135,456.77	4,044.80		639,447.09
Accrued Benefits Payable	11,364,324.75								11,364,324.75
Total Liabilities	11,592,539.83	262,613.84	308.00	18,882.48	8,252.73	135,456.77	4,044.80	.00	12,022,098.45
Fund Equity:									
Fund Balances:									
Member Reserve	599,477,468.80	321,574,158.75	2,150,470.21	3,430,372.97	966,219.91	11,085,392.70	10,754,170.69		949,438,254.03
Employer Reserve	1,750,656,151.00	962,858,917.52	6,841,711.80	25,247,873.03	5,264,254.28	41,679,922.27	86,575,430.26	75,894.57	2,879,200,154.73
Benefit Reserve	1,078,059,595.21	478,854,930.30	4,326,256.58	14,007,688.27	3,400,553.45	468,697.39	37,043,960.24		1,616,161,681.44
Undistributed Investment Income Reserve	35,434,947.65	65,676,906.61	(39,837.82)	372,855.86	167,400.17	9,401,558.75			111,013,831.22
Total Reserves	3,463,628,162.66	1,828,964,913.18	13,278,600.77	43,058,790.13	9,798,427.81	62,635,571.11	134,373,561.19	75,894.57	5,555,813,921.42
Unreserved Fund Balance (Deficit)	(2,572,938,654.00)	(508,589,000.00)	(4,008,697.00)	(31,544,038.66)	(3,878,670.00)	.00	(42,613,920.00)	.00	(3,163,572,979.66)
Total Fund Equity	890,689,508.66	1,320,375,913.18	9,269,903.77	11,514,751.47	5,919,757.81	62,635,571.11	91,759,641.19	75,894.57	2,392,240,941.76
Total Liabilities and Fund Equity	$ 902,282,048.49	$1,320,638,527.02	$ 9,270,211.77	$ 11,533,633.95	$ 5,928,010.54	$ 62,771,027.88	$ 91,763,685.99	$ 75,894.57	$2,404,263,040.21

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
PENSION TRUST FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1984

	651 Teachers Retirement	652 Public Employees Retirement	653 Field Examiners Retirement	655 Judges Retirement	656 Excise and Conservation Officers Retirement	657, 658 Police and Firefighters Pension	660 State Police Pension	State Police Benefit Fund	Total
Operating Revenues:									
Member Contributions	$ 41,848,195.24	$ 44,669,997.29	$ 188,441.34	$ 582,355.18	$ 65,799.49	$ 2,885,519.82	$ 969,228.22	$	$ 91,209,536.58
Employer Contributions	134,445,863.77	99,344,129.18	510,223.16	2,051,179.19	540,000.00	10,126,489.08	8,412,016.87	446,096.02	255,875,997.27
Interest Income on Member Loans							364,753.14		364,753.14
Investment Income	92,056,078.76	100,197,566.36	952,678.32	1,054,632.99	565,597.14	5,958,082.53	7,351,407.45		208,136,043.55
Miscellaneous Receipts	363,945.30	283,312.71					298,384.22	6,499.27	952,141.50
Gain on Sale of Investments									
Total Operating Revenues	268,714,083.07	244,495,005.54	1,651,342.82	3,688,167.36	1,171,396.63	18,970,091.43	17,395,789.90	452,595.29	556,538,472.04
Operating Expenses:									
Benefit Payments	133,500,035.53	54,811,992.47	524,196.51	1,948,860.62	369,995.47	87,137.50	4,174,125.79	86,690.08	195,503,033.97
Disability Payments	585,830.86	4,419,374.69		143,113.32	36,996.48	34,942.68		146,648.26	5,366,906.29
Withdrawal Refunds	5,325,410.13	13,444,850.60	23,403.26	37,589.78	12,347.88	229,718.26	88,057.88		19,161,377.79
Death Settlements		402,059.87							402,059.87
Group Life Insurance Premiums								118,089.00	118,089.00
Medical Expense Reimbursement								84,463.86	84,463.86
Administrative Expenses	1,177,808.94	2,136,270.86	2,231.61	18,882.48	8,252.73	135,456.77	26,449.62	3,250.00	3,508,603.01
Depreciation	3,124.17								3,124.17
Loss on Sale of Investments	2,303,944.55		3,475.00						2,307,419.55
Total Operating Expenses	142,896,154.18	75,214,548.49	553,306.38	2,148,446.20	427,592.56	487,255.21	4,288,633.29	439,141.20	226,455,077.51
Income Before Operating Transfers	125,817,928.89	169,280,457.05	1,098,036.44	1,539,721.16	743,804.07	18,482,836.22	13,107,156.61	13,454.09	330,083,394.53
Operating Transfers In (Out)	240,970.43	(248,188.48)							(7,218.05)
Net Income	126,058,899.32	169,032,268.57	1,098,036.44	1,539,721.16	743,804.07	18,482,836.22	13,107,156.61	13,454.09	330,076,176.48
Fund Balance—July 1, 1983	764,633,230.71	1,151,343,644.61	8,171,867.33	9,975,030.31	5,175,953.74	44,152,734.89	78,652,484.58	62,440.48	2,062,167,386.65
Prior Period Adjustment	(2,621.37)								(2,621.37)
Adjusted Fund Balance July 1, 1983	764,630,609.34	1,151,343,644.61	8,171,867.33	9,975,030.31	5,175,953.74	44,152,734.89	78,652,484.58	62,440.48	2,062,164,765.28
Fund Balance—July 30, 1984	$ 890,689,508.66	$1,320,375,913.18	$ 9,269,903.77	$ 11,514,751.47	$ 5,919,757.81	$ 62,635,571.11	$ 91,759,641.19	$ 75,894.57	$2,392,240,941.76

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
PENSION TRUST FUNDS
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
Fiscal Year Ended June 30, 1984

	651 Teachers Retirement	652 Public Employees Retirement	653 Field Examiners Retirement	655 Judges Retirement	656 Excise and Conservation Officers Retirement	657, 658 Police and Firefighters Pension	660 State Police Pension	State Police Benefit Fund	Total
Resources Provided By:									
Operations—Net Income	$ 126,058,899.32	$ 169,032,268.57	$ 1,098,036.44	$ 1,539,721.16	$ 743,804.07	$ 18,482,836.22	$ 13,107,156.61	$ 13,454.09	$ 230,076,176.48
Items Not Requiring the Use of Working Capital:									
Depreciation	3,124.17	1,392.81					504.00		5,020.98
(Gain) or Loss on Sale of Fixed Assets	129.68								129.68
(Gain) or Loss on Sale of Investments	2,303,944.55	35,430,941.36	3,475.00						37,738,360.91
Amortization of (Discounts) and Premiums	(2,272,195.19)	(5,094,907.15)	(5,284.87)	(32,433.71)	(16,089.91)	(384,522.19)	1,643.13		(7,803,739.89)
Total Resources Provided by Operations	126,093,902.53	199,369,695.59	1,096,226.57	1,507,287.45	727,714.16	18,098,314.03	13,109,303.74	13,454.09	360,015,898.16
Sale or Redemption of Long Term Investments	1,004,231,723.07	696,013,967.44	36,525.00	163,281.38	73,406.45		1,206,791.83		1,701,725,695.17
Prior Period Adjustments (See Note C)	(2,621.37)								(2,621.37)
Total Resources Provided	1,130,323,004.23	895,383,663.03	1,132,751.57	1,670,568.83	801,120.61	18,098,314.03	14,316,095.57	13,454.09	2,061,738,971.96
Resources Used For:									
Purchase of Long Term Investments	1,127,204,804.23	625,066,553.63	1,186,790.94	1,260,937.50	547,250.00	11,336,750.10	4,503,653.26		1,771,106,739.66
Purchase of Fixed Assets	861.30	4,437.13					3,732.80		9,031.23
Total Resources Used	1,127,205,665.53	625,070,990.76	1,186,790.94	1,260,937.50	547,250.00	11,336,750.10	4,507,386.06	.00	1,771,115,770.89
Net Increase (Decrease) to Working Capital	$ 3,117,338.70	$ 270,312,672.27	$ (54,039.37)	$ 409,631.33	$ 253,870.61	$ 6,761,563.93	$ 9,808,709.51	$ 13,454.09	$ 290,623,201.07
Elements of Net Increase (Decrease) in Working Capital:									
Current Assets:									
Cash	$ (481,996.91)	(331,601.91)	$ (28,470.77)	$ (46,715.61)	$ 1,465.84	$ (68,124.66)	$ 965,918.07	$ 13,202.30	$ 23,676.35
Investments		259,529,816.71		463,800.00	242,800.00	6,269,533.30	7,524,484.24		274,030,434.25
Accounts Receivable	(624.74)								(624.74)
Accounts Receivable—Investments			(55,000.00)						(55,000.00)
Member Contributions Receivable	81,646.68	1,534,780.77	1,782.81	(2,584.45)		55,342.41	5,777.15		1,676,745.37
Employer Contributions Receivable	805,369.79	7,356,691.88				202,885.42	374,956.21	251.79	8,740,155.09
Investment Interest Receivable	3,633,428.07	2,490,224.71	24,814.18	14,013.87	6,990.92	317,376.94	410,916.88		6,897,765.57
Administrative Cost Reimbursement Receivable		(40,821.65)							(40,821.65)
Member Loans Receivable							530,701.76		530,701.76
Prepaid Expenses									
Total Current Assets	4,037,822.89	270,539,090.51	(56,873.78)	428,513.81	251,256.76	6,777,013.41	9,812,754.31	13,454.09	291,803,032.00
Current Liabilities:									
Salaries Payable	(5,660.01)								(5,660.01)
Accounts Payable	(42,874.56)	(226,418.24)	2,834.41	(18,882.48)	2,613.85	(15,449.48)	(4,044.80)		(302,221.30)
Accrued Benefits Payable	(871,949.62)								(871,949.62)
Total Current Liabilities	(920,484.19)	(226,418.24)	2,834.41	(18,882.48)	2,613.85	(15,449.48)	(4,044.80)	.00	(1,179,830.93)
Net Increase (Decrease) in Working Capital	$ 3,117,338.70	$ 270,312,672.27	$ (54,039.37)	409,631.33	$ 253,870.61	$ 6,761,563.93	$ 9,808,709.51	$ 13,454.09	$ 290,623,201.07

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPENDABLE TRUST AND AGENCY FUNDS
COMBINING BALANCE SHEET
June 30, 1984

	321 Historical Bureau	322 Capitol Improvements 1st Class Cities	357 Welfare Day Care	503 Civil Defense Revolving State	504 Civil Defense Revolving Federal	512 State Property Sales	535 Board of Health	605 Escrow Auditor of State	606 Personalized License Plate	607 Property Tax Relief	608 [illegible] Transplant	609 Restricted Donations
ASSETS												
Cash	$	$ 418,143.05	$ 2,914,082.16	$ 58,248.22	$ 10,570.78	$ 49,485.40	$ 19,601.15	$ 3,783.94	$ 8,040.00	$	$ 20.36	$
Investments												6,832.87
Due From Other Funds/Governments											43,600.00	
Deposits												
Total Assets	$ .00	$ 418,143.05	$ 2,914,082.16	$ 58,248.22	$ 10,570.78	$ 49,485.40	$ 19,601.15	$ 3,783.94	$ 8,040.00	$ .00	$ 43,620.36	$ 6,832.87
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$	$	$	$ 1,221.26	$	$	$	$	$	$	$	$
Vouchers Payable												
Accounts Payable												
Total Liabilities	.00	.00	.00	1,221.26	.00	.00	.00	.00	.00	.00	.00	.00
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances				16.00								
Unreserved:												
Designated for Appropriation												
Designated for Allotment				57,010.96	10,570.78	49,485.40	19,601.15	3,783.94	8,040.00		20.36	
Undesignated		418,143.05	2,914,082.16								43,600.00	6,832.87
Total Fund Equity	.00	418,143.05	2,914,082.16	57,026.96	10,570.78	49,485.40	19,601.15	3,783.94	8,040.00	.00	43,620.36	6,832.87
Total Liabilities and Fund Equity	$ .00	$ 418,143.05	$ 2,914,082.16	$ 58,248.22	$ 10,570.78	$ 49,485.40	$ 19,601.15	$ 3,783.94	$ 8,040.00	$ .00	$ 43,620.36	$ 6,832.87

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPENDABLE TRUST AND AGENCY FUNDS
COMBINING BALANCE SHEET
June 30, 1984

	612 Blind Agency for Blind Women	613 Hazardous Sub. Emergency Trust	614 Blind Agency for Blind Donations	635 Bridge Interstate	640 Property Custody	642 Abandoned Property	645 Unclaimed Funds and Escheated Estates	654 Public Employees F.I.C.A.	659 Pension Relief	661 Commuter Rail Service	663 Purdue Trust Interest	664 Tuition School
ASSETS												
Cash	$ 422.37	$ 75,247.26	$ 78,423.01	$ 607,705.98	$ 1,592,435.85	$ 2,234,374.67	$ 1,653,842.83	$ 4,808,234.27	$ 242,642.70	$	$ 24,150.63	$ 250,000.00
Investments	74,735.00		100,000.00	5,216,064.51	2,550,000.00				186,549,740.66			
Due From Other Funds/Governments		474,380.00		1,459,942.44								
Deposits												
Total Assets	$ 75,157.37	$ 549,627.26	$ 178,423.01	$ 7,283,712.93	$ 4,142,453.85	$ 2,234,374.67	$ 1,653,842.83	$ 4,808,234.27	$ 186,792,383.36	$ .00	$ 24,150.63	$ 250,000.00
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$	$	$	$	$	$ 9,678.85	$	$	$	$	$	$
Vouchers Payable			10,197.87			1,155.70						
Accounts Payable								4,808,234.27				
Total Liabilities	.00	.00	10,197.87	.00	.00	10,834.55	.00	4,808,234.27	.00	.00	.00	.00
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances			13,326.48			1,705.17						
Unreserved:												
Designated for Appropriation							1,653,842.83					
Designated for Allotment	422.37	75,247.26	54,898.66	607,705.98	1,592,453.85	2,221,834.95			242,642.70		24,150.63	
Undesignated	74,735.00	474,380.00	100,000.00	6,676,006.95	2,550,000.00				186,549,740.66			250,000.00
Total Fund Equity	75,157.37	549,627.26	168,225.14	7,283,712.93	4,142,453.85	2,223,540.12	1,653,842.83	.00	186,792,383.36	.00	24,150.63	250,000.00
Total Liabilities and Fund Equity	$ 75,157.37	$ 549,627.26	$ 178,423.01	$ 7,283,712.93	$ 4,142,453.85	$ 2,234,374.67	$ 1,653,842.83	$ 4,808,234.27	$ 186,792,383.36	$ .00	$ 24,150.63	$ 250,000.00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPENDABLE TRUST AND AGENCY FUNDS
COMBINING BALANCE SHEET
June 30, 1984

	668 Indiana University Interest	669 Industrial Development Grant Fund	671 Employment Security Administration	672 Employment Security Unemployment Compensation	673 Employment Security Refund	674 Employment Security Benefits	675 Employment Security Special	676 Employment Security M.D.T.A.	677 Employment Security Federal Benefit	678 Employment Security Trade Exp. Benefits	680 Construction Veterans Memorial School	701 Payroll
ASSETS												
Cash	$ 53,788.39	$ 598,245.94	$ 471,841.16	$ 31,431.51	$	$ 1,935,734.35	$ 2,615,688.65	$ 5,254.87	$ 51,657.98	$ 92,399.11	$ 3,360,333.90	$ 2,931.00
Investments											11,350,000.00	
Due From Other Funds/Governments											9,481,402.05	
Deposits			6,900.00									
Total Assets	$ 53,788.39	$ 598,245.94	$ 478,741.16	$ 31,431.51	$ .00	$ 1,935,734.35	$ 2,615,688.65	$ 5,254.87	$ 51,657.98	$ 92,399.11	$ 24,191,735.95	$ 2,931.00
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$	$	$ 1,250,125.89	$	$	$	$	$	$	$	$	$
Vouchers Payable			151,783.31									
Accounts Payable												
Total Liabilities	.00	.00	1,401,909.20	.00	.00	.00	.00	.00	.00	.00	.00	.00
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances			2,725,061.07				29,886.00					
Unreserved:												
Designated for Appropriation												
Designated for Allotment	53,788.39	598,245.94		31,431.51			2,585,802.65	5,254.87	51,657.98	92,399.11		2,931.00
Undesignated			(3,648,229.11)			1,935,734.35					24,191,735.95	
Total Fund Equity	53,788.39	598,245.94	(923,168.04)	31,431.51	.00	1,935,734.35	2,615,688.65	5,254.87	51,657.98	92,399.11	24,191,735.95	2,931.00
Total Liabilities and Fund Equity	$ 53,788.39	$ 598,245.94	$ 478,741.16	$ 31,431.51	$ .00	$ 1,935,734.35	$ 2,615,688.65	$ 5,254.87	$ 51,657.98	$ 92,399.11	$ 24,191,735.95	$ 2,931.00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPENDABLE TRUST AND AGENCY FUNDS
COMBINING BALANCE SHEET
June 30, 1984

	900 Distribution	TOTAL
ASSETS		
Cash	$ 40,368.76	$ 24,309,148.25
Investments		205,847,373.04
Due From Other Funds/Governments		11,459,324.49
Deposits		6,900.00
Total Assets	$ 40,368.76	$ 241,622,745.78
LIABILITIES AND FUND EQUITY		
Liabilities:		
Salaries Payable	$	$ 1,261,026.00
Vouchers Payable		163,136.88
Accounts Payable		4,808,234.27
Total Liabilities	.00	6,232,397.15
Fund Equity:		
Fund Balances:		
Reserved for Encumbrances		2,769,994.72
Unreserved:		
Designated for Appropriation		1,653,842.83
Designated for Allotment	40,368.76	8,440,649.31
Undesignated		222,525,861.77
Total Fund Equity	40,368.76	235,390,348.63
Total Liabilities and Fund Equity	$ 40,368.76	$ 241,622,745.78

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPENDABLE TRUST AND AGENCY FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1984

	321 Historical Bureau	322 Capitol Improvements 1st Class Cities	357 Welfare Day Care	503 Civil Defense Revolving State	504 Civil Defense Revolving Federal	512 State Property Sales	535 Board of Health	605 Escrow Auditor of State	606 Personalized License Plate	607 Property Tax Relief	608 Eye Transplant
Revenues:											
Taxes	$	$ 12,953,375.21	$	$	$	$	$	$	$	$ 619,551,028.55	$
Current Service Charges									441,120.00	1,027,722.27	3,320.33
Sales						909,425.44					
Grants				96,661.47							
Other				350.00	148,723.52		12,780.25				
Total Revenue	.00	12,953,375.21	.00	97,011.47	148,723.52	909,425.44	12,780.25	.00	441,120.00	620,578,750.82	3,320.33
Expenditures:											
General Government		13,108,158.40									
Public Safety						12,770.79		13,515.00			
Health				88,455.69	153,730.75						
Conservation, Culture & Development											
Education											
Intergovernmental Expenditures											
Miscellaneous											
Total Expenditures	.00	13,108,158.40	.00	88,455.69	153,730.75	12,770.79	.00	13,515.00	.00	.00	.00
Excess of Revenue Over (Under) Expenditures	.00	(154,783.19)	.00	8,555.78	(5,007.23)	896,654.65	12,780.25	(13,515.00)	441,120.00	620,578,750.82	3,320.33
Other Financing Sources (Uses):											
Operating Transfers In			956,597.41			1,126,095.59		47,663.77	442,890.00		
Operating Transfers Out	19,425.37										
Total Other Financing Sources (Uses)	(19,425.37)	.00	956,597.41	.00	.00	(1,126,095.59)	.00	(47,663.77)	(442,890.00)	(620,578,751.78)	.00
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	(19,425.37)	(154,783.19)	956,597.41	8,555.78	(5,007.23)	(229,440.94)	12,780.25	(61,178.77)	(1,770.00)	(.96)	3,320.33
Fund Balance—July 1, 1983	19,425.37	572,926.24	1,957,484.75	48,471.18	15,578.01	278,926.34	6,820.90	64,962.71	9,810.00	.96	40,300.03
Fund Balance—June 30, 1984	$ .00	$ 418,143.05	$ 2,914,082.16	$ 57,026.96	$ 10,570.78	$ 49,485.40	$ 19,601.15	$ 3,783.94	$ 8,040.00	$ .00	$ 43,620.36

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPENDABLE TRUST AND AGENCY FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1984

	609 Restricted Donations	612 Blind Agency for Blind Women	613 Hazardous Sub. Emergency Trust	614 Blind Agency for Blind Donations	635 Bridge Interstate	640 Property Custody	642 Abandoned Property	645 Unclaimed Funds and Escheated Estates	654 Public Employees F.I.C.A.	659 Pension Relief	661 Commuter Rail Service
Revenues:											
Taxes	$	$	$	$	$	$	$	$	$	$ 35,984,712.69	$ 1,657,173.16
Current Service Charges	524.48	4,565.73	395,148.88	8,726.97	333,024.38	214,492.71	13,389.23				
Sales				72,982.04							
Grants				486,312.19		253,147.10	2,180,977.11	661,177.18			
Other											
Total Revenue	524.48	4,565.73	395,148.88	568,021.20	333,024.38	467,639.81	2,194,366.34	661,177.18	.00	35,984,712.69	1,657,173.16
Expenditures:											
General Government			65,152.23			45,916.39	450,182.04				1,657,173.16
Transportation					150,159.51						
Public Safety											
Health											
Conservation, Culture & Development				558,810.18							
Education											
Intergovernmental Expenditures											
Miscellaneous										25,287,326.73	
Total Expenditures	.00	.00	65,152.23	558,810.18	150,159.51	45,916.39	450,182.04	.00	.00	25,287,326.73	1,657,173.16
Excess of Revenue Over (Under) Expenditures	524.48	4,565.73	329,996.65	9,211.02	182,864.87	421,723.42	1,744,184.30	661,177.18	.00	10,697,385.96	.00
Other Financing Sources (Uses):											
Operating Transfers In				16,598.20	1,598,726.87	250,727.86				13,406,132.40	
Operating Transfers Out							14,039.38	216,888.74			
Total Other Financing Sources (Uses)	.00	.00	.00	(16,598.20)	1,598,726.87	250,727.86	(14,039.38)	(216,888.74)	.00	13,406,132.40	.00
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	524.48	4,565.73	329,996.65	(7,387.18)	1,781,591.74	672,451.28	1,730,144.92	444,288.44	.00	24,103,518.36	.00
Fund Balance—July 1, 1983	6,308.39	70,591.64	219,630.61	175,612.32	5,502,121.19	3,470,002.57	493,395.20	1,209,554.39	.00	162,688,865.00	.00
Fund Balance—June 30, 1984	$ 6,832.87	$ 75,157.37	$ 549,627.26	$ 168,225.14	$ 7,283,712.93	$ 4,142,453.85	$ 2,223,540.12	$ 1,653,842.83	$ .00	$ 186,792,383.36	$ .00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPENDABLE TRUST AND AGENCY FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1984

	663 Purdue Trust Interest	664 Tuition School	668 Indiana University Interest	669 Industrial Development Grant Fund	671 Employment Security Administration	672 Employment Security Unemployment Compensation	673 Employment Security Refund	674 Employment Security Benefits	675 Employment Security Special	676 Employment Security M.D.T.A.	677 Employment Security Federal Benefit
Revenues:											
Taxes	$	$	$	$	$	$ 350,352,981.44	$	$	$	$	$
Current Service Charges	17,281.25		52,163.39					184,915.31			
Sales											
Grants					41,517,775.83			282,760,235.34	696,715.78	78,593.00	5,709,480.86
Other					4,283.57		870,326.34	4,359,865.32	9,674.17	222.00	57,091.96
Total Revenue	17,281.25	.00	52,163.39	.00	41,522,059.40	350,352,981.44	870,326.34	287,305,015.97	706,389.95	78,815.00	5,766,572.82
Expenditures:											
General Government											
Public Safety											
Health											
Conservation, Culture & Development					2,823.50						
Education				1,601,553.34	42,156,957.57	349,479,651.69	870,326.34	285,369,281.62	215,619.18	85,729.34	6,189,941.34
Intergovernmental Expenditures		250,000.00									
Miscellaneous											
Total Expenditures	.00	250,000.00	.00	1,601,553.34	42,159,781.07	349,479,651.69	870,326.34	285,369,281.62	215,619.18	85,729.34	6,189,941.34
Excess of Revenue Over (Under) Expenditures	17,281.25	(250,000.00)	52,163.39	(1,601,553.34)	(637,721.67)	873,329.75	.00	1,935,734.35	490,770.77	(6,914.34)	(423,368.52)
Other Financing Sources (Uses):											
Operating Transfers In		500,000.00		2,000,000.00							
Operating Transfers Out					286,315.56	869,248.75		3,643,592.90	1,193.22		
Total Other Financing Sources (Uses)	.00	500,000.00	.00	2,000,000.00	(286,315.56)	(869,248.75)	.00	(3,643,592.90)	(1,193.22)	.00	.00
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	17,281.25	250,000.00	52,163.39	398,446.66	(924,037.23)	4,081.00	.00	(1,707,858.55)	489,577.55	(6,914.34)	(423,368.52)
Fund Balance—July 1, 1983	6,869.38	.00	1,625.00	199,799.28	869.19	27,350.51	.00	3,643,592.90	2,126,111.10	12,169.21	475,026.50
Fund Balance—June 30, 1984	$ 24,150.63	$ 250,000.00	$ 53,788.39	$ 598,245.94	$ (923,168.04)	$ 31,431.51	$ .00	$ 1,935,734.35	$ 2,615,688.65	$ 5,254.87	$ 51,657.98

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPENDABLE TRUST AND AGENCY FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1984

	678 Employment Security Trade Expense Benefits	680 Construction Veterans Memorial School	701 Payroll	900 Distribution	TOTAL
Revenues:					
Taxes	$	$	$	$	$1,020,499,271.05
Current Service Charges		1,298,348.72			3,994,743.65
Sales					909,425.44
Grants	3,997,948.39				334,930,392.71
Other	62,795.93				9,107,726.64)
Total Revenue	4,060,744.32	1,298,348.72	.00	.00	1,369,441,559.49
Expenditures:					
General Government					15,352,868.01
Public Safety					242,186.44
Transportation					150,159.51
Health					2,823.50
Conservation, Culture & Development	4,232,022.22				690,759,892.82
Education					250,000.00
Intergovernmental Expenditures				1,867,434,710.48	1,867,434,710.48
Miscellaneous					25,287,326.73
Total Expenditures	4,232,022.22	.00	.00	1,867,434,710.48	2,599,479,967.49
Excess of Revenue Over (Under) Expenditures	(171,277.90)	1,298,348.72	.00	(1,867,434,710.48)	(1,230,038,408.00)
Other Financing Sources (Uses):					
Operating Transfers In			1,744.51	1,867,475,079.24	1,886,189,008.29
Operating Transfers Out		621,132.00			627,883,835.26
Total Other Financing Sources (Uses)	.00	(621,132.00)	1,744.51	1,867,475,079.24	1,258,305,173.03
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	(171,277.90)	677,216.72	1,744.51	40,368.76	28,266,765.03
Fund Balance—July 1, 1983	263,677.01	23,514,519.23	1,186.49	.00	207,123,583.60
Fund Balance—June 30, 1984	$ 92,399.11	$ 24,191,735.95	$ 2,931.00	$ 40,368.76	$ 235,390,348.63

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
NONEXPENDABLE TRUST FUNDS
COMBINING BALANCE SHEET
June 30, 1984

	603 Jennings/ Vermillion County Escrow	610 Hendricks County Court Escrow	662 Purdue Trust Principal	666 Common School Principal	667 Indiana University Endowment Principal	TOTAL
ASSETS						
Cash	$ 1,890,013.06	$ 934,387.79	$ 62,000.00	$ 4,087,035.23	$ 8,905.80	$ 6,982,341.88
Investments		16,931,840.47	278,356.15	64,233,408.09	790,242.38	82,233,847.09
Due From Other Funds/Governments				91,846,085.57		91,846,085.57
School Funds Advanced to Counties				396.00		396.00
Total Assets	$ 1,890,013.06	$ 17,866,228.26	$ 340,356.15	$ 160,166,923.89	$ 799,148.18	$ 181,062,669.54
LIABILITIES AND FUND EQUITY						
Liabilities:	$	$	$	$	$	$
Total Liabilities	.00	.00	.00	.00	.00	.00
Fund Equity:						
Fund Balances:						
Unreserved:						
Designated for Allotment	1,890,013.06	934,387.79	62,000.00	4,087,035.23	8,905.80	6,982,341.88
Undesignated		16,931,840.47	278,356.15	156,079,888.66	790,242.38	174,080,327.66
Total Fund Equity	1,890,013.06	17,866,228.26	340,356.15	160,166,923.89	799,148.18	181,062,669.54
Total Liabilities and Fund Equity	$ 1,890,013.06	$ 17,866,228.26	$ 340,356.15	$ 160,166,923.89	$ 799,148.18	$ 181,062,669.54

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
NONEXPENDABLE TRUST FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1984

	603 Jennings/ Vermillion County Escrow	610 Hendricks County Court Escrow	662 Purdue Trust Principal	666 Common School Principal	667 Indiana University Endowment Principal	TOTAL
Revenues:						
Licenses, Permits, and Franchises	$	$	$	$ 25.00	$	$ 25.00
Current Service Charges		944,046.25		6,301,784.02	2,550.00	7,248,380.27
Other				100,000.00		100,000.00
Total Revenues	.00	944,046.25	.00	6,401,809.02	2,550.00	7,348,405.27
Expenditures:						
General Government		178,386.80				178,386.80
Total Expenditures	.00	178,386.80	.00	.00	.00	178,386.80
Excess of Revenues Over (Under) Expenditures	.00	765,659.45	.00	6,401,809.02	2,550.00	7,170,018.47
Other Financing Sources:						
Operating Transfers In		9,754,167.89				9,754,167.89
Operating Transfers Out				383,339.00		383,339.00
Total Other Financing Sources	.00	9,754,167.89	.00	(383,339.00)	.00	9,370,828.89
Excess Revenue and Other Sources Over (Under) Expenditures and Other Uses	.00	10,519,827.34	.00	6,018,470.02	2,550.00	16,540,847.36
Fund Balance—July 1, 1983	1,890,013.06	7,346,400.92	340,356.15	154,148,453.87	796,598.18	164,521,882.18
Fund Balance—June 30, 1984	$ 1,890,013.06	$ 17,866,228.26	$ 340,356.15	$ 160,166,923.89	$ 799,148.18	$ 181,062,669.54

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
NONEXPENDABLE TRUST FUNDS
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
Fiscal Year Ended June 30, 1984

	603 Jennings/ Vermillion County Escrow	610 Hendricks County Court Escrow	662 Purdue Trust Principal	666 Common School Principal	667 Indiana University Endowment Principal	TOTAL
Resources Provided By:						
Operations—Net Income	$ .00	$ 10,519,827.34	$ .00	$ 6,018,470.02	$ 2,550.00	$ 16,540,847.36
Total Resources by Operations	.00	10,519,827.34	.00	6,018,470.02	2,550.00	16,540,847.36
Repayment of Long-Term Loans to Other Funds/Governments				52,920,605.04		52,920,605.04
Repayment of School Funds Advanced to Counties				216.92		216.92
Total Resources Provided	.00	10,519,827.34	.00	58,939,291.98	2,550.00	69,461,669.32
Resources Used For:						
Long-Term Loans to Other Funds/Governments				64,214,489.50		64,214,489.50
Total Resources Used	.00	.00	.00	64,214,489.50	.00	64,214,489.50
Net Increase (Decrease) in Working Capital	$ .00	$ 10,519,827.34	$ .00	$ (5,275,197.52)	$ 2,550.00	$ 5,247,179.82
Elements of Net Increase (Decrease) in Working Capital:						
Current Assets:						
Cash	$ .00	$ 934,387.79	$ .00	$ 2,070,039.80	$ (97,450.00)	$ 2,906,977.59
Investments	.00	9,585,439.55	.00	(7,345,237.32)	100,000.00	2,340,202.23
Net Increase (Decrease) in Working Capital	$ .00	$ 10,519,827.34	$ .00	$ (5,275,197.52)	$ 2,550.00	$ 5,247,179.82

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
STATISTICAL TABLES
TEN YEAR STATE SCHEDULES

Ten year statistical tables concerning expenditures and revenues in government funds and cash balances in all funds are as follows:

1. Expenditures by Function—Last Ten Fiscal Years—All Governmental Fund Types
2. Revenues by Source—Last Ten Fiscal Years—All Governmental Fund Types
3. Tax Revenues by Source—Last Ten Fiscal Years—All Governmental Fund Types
4. Cash Statement--Last Ten Fiscal Years—All Funds

STATE OF INDIANA
EXPENDITURES BY FUNCTION–LAST TEN FISCAL YEARS
ALL GOVERNMENTAL FUND TYPES
Expressed in Thousands

Fiscal Year	General Government	Public Safety	Transportation	Health	Welfare	Conservation Culture and Development	Education	Miscellaneous	Total
1975	454,989	109,588	283,242	137,213	376,047	59,582	743,739	63,875	2,228,275
1976	578,269	129,961	332,653	190,342	446,033	75,472	888,973	58,762	2,700,465
1977	460,444	134,726	282,850	200,897	408,016	70,950	377,649	—0—	1,935,532
1978	459,048	161,992	276,755	206,327	473,228	75,759	396,929	—0—	2,050,038
1979	429,836	176,369	351,599	230,165	461,208	175,428	459,612	—0—	2,284,217
1980	306,777	225,427	420,132	283,671	536,030	292,192	603,289	2,131	2,669,649
1981	227,748	183,218	402,637	312,413	641,605	315,418	643,907	—0—	2,726,946
1982	179,101	221,415	414,395	292,054	681,242	289,096	649,730	—0—	2,727,033
1983	252,675	227,715	372,073	332,755	827,505	222,244	630,958	—0—	2,865,925
1984	210,544	254,659	446,271	368,675	872,941	275,239	1,769,516	—0—	4,197,845

STATE OF INDIANA
CASH STATEMENT–LAST TEN FISCAL YEARS
ALL FUNDS
Expressed in Thousands

Fiscal Year	General Fund	Special Revenue Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	Trust and Agency Funds	Pension Trust Funds**	Expendable Trust and Agency Funds**	Nonexpendable Trust and Agency Funds**	Total
1975	357,693	157,567	*	*	2,582	35,950	—0—	—0—	—0—	553,792
1976	357,813	175,303	*	*	3,005	82,743	—0—	—0—	—0—	518,764
1977	328,140	234,919	*	*	3,192	116,987	—0—	—0—	—0—	683,238
1978	427,904	253,385	*	*	3,458	109,154	—0—	—0—	—0—	793,901
1979	531,198	279,352	*	*	3,927	86,566	—0—	—0—	—0—	901,043
1980	339,008	217,781	159,768	*	4,032	39,372	—0—	—0—	—0—	759,961
1981	182,041	270,964	113,035	*	3,964	*	11,672	30,062	6	661,744
1982	149,767	234,868	97,554	714	4,422	*	1,566	65,094	36	553,821
1983	212,061	242,244	80,215	1,377	6,109	*	3,578	30,141	4,075	579,800
1984	292,006	321,253	158,346	784	4,762	*	3,602	24,309	6,962	812,044

STATE OF INDIANA
REVENUES BY SOURCE—LAST TEN FISCAL YEARS
ALL GOVERNMENTAL FUND TYPES
Expressed in Thousands
(Note 1)

Fiscal Year	Taxes	Licenses, Permits, Franchises	Current Service Charges	Sales	Grants	Transfers	Others	Total
1975	1,349,939	70,928	75,819	5,914	142,422	257,691	148,339	2,051,052
1976	1,384,065	73,347	65,369	13,990	329,257	394,600	61,399	2,322,027
1977	1,583,647	78,125	66,409	12,951	364,413	456,275	98,144	2,659,964
1978	1,749,100	82,155	84,757	14,289	246,902	435,540	72,683	2,685,426
1979	1,961,599	91,469	111,434	14,790	870,773	528,094	30,652	3,598,811
1980	2,153,874	115,755	151,903	15,627	1,247,599	—0—	47,766	3,732,524
1981	2,280,952	129,411	157,666	15,055	1,458,966	—0—	43,005	4,065,055
1982	2,409,466	134,027	156,245	11,056	1,377,069	—0—	42,054	4,129,917
1983	2,626,747	158,195	110,140	12,402	1,575,683	—0—	56,510	4,539,677
1984	3,450,183	137,628	141,887	12,845	1,789,189	—0—	86,256	5,617,987

STATE OF INDIANA
TAX REVENUES BY SOURCE—LAST TEN FISCAL YEARS
ALL GOVERNMENTAL FUND TYPES
Expressed in Thousands

Fiscal Year	Property Taxes	Income Taxes	Inheritance Taxes	Sales Taxes	Use Taxes	Insurance Taxes	Cigarette Taxes	Alcoholic Beverage Taxes	Motor Fuel Taxes	Intangibles Taxes	Other Taxes	Total
1975	1,144	698,261	36,413	302,685	*	35,392	49,836	26,559	182,543	15,653	1,453	1,349,939
1976	735	711,217	22,205	326,291	*	37,738	51,260	27,397	186,829	17,071	3,322	1,384,065
1977	1,355	837,040	26,399	376,913	*	44,403	51,626	29,379	196,595	16,988	2,949	1,583,647
1978	1,233	940,944	32,786	422,467	*	51,114	45,477	31,991	200,299	18,394	4,395	1,749,100
1979	1,120	1,082,026	36,802	462,008	*	54,236	49,160	33,633	209,098	18,114	5,402	1,951,599
1980	1,603	1,048,023	38,845	496,458	*	58,831	46,362	39,691	346,556	29,275	50,562	2,156,206
1981	2,940	1,121,595	63,880	501,030	*	57,958	46,602	37,138	347,915	28,168	56,435	2,263,661
1982	3,047	1,262,427	46,112	534,486	461	57,030	50,373	36,789	350,543	12,561	57,313	2,411,142
1983	3,263	1,329,925	72,251	613,288	495	57,979	44,610	43,321	359,036	36,189	66,390	2,626,747
1984	3,347	1,787,200	42,419	943,698	577	66,853	43,809	43,072	422,714	17,335	79,161	3,450,183

STATE OF INDIANA
STATISTICAL TABLES
FISCAL YEAR ENDED JUNE 30, 1984 ACCOUNT ACTIVITY

Statistical tables concerning detailed activity by individual account within each fund are as follows:

1. Detailed Statement of Revenue Received, Refunded and Transferred
2. Statement of Appropriations, Allotments and Expenditures

For the purpose of these statements, an account is defined as a separate revenue or appropriation account within a fund assigned to a particular agency of the state to account for that agency's operations as a distinct part of that particular fund. These statements are not necessary for generally accepted reporting, but are used as management information by the Legislature, the Governor, the State Budget Agency and the Auditor of State in keeping track of a certain agency's operations as they pertain to the whole of the state, and by the agencies themselves in controlling their own operations. The account number shown in these statements may be read as follows: The first three digits shown denote the fund involved; the second three digits are the account number assigned; the third set of digits shown indicate the agency to which the account is assigned. The first three digits denote the fund as follows:

100-199	General Fund
200-499	Special Revenue
500-599	Internal Service
600-999	Trust and Agency

Reclassifications:

321	645	
322	654	
503	659	
504	661	
512	663	
535	664	
605	668	
606	671	
607	672	EXPENDABLE
708	673	TRUST AND AGENCY
709	674	
612	675	
614	676	
633	677	
635	678	
640	701	
642	900	
662,666,667		NON EXPENDABLE TRUST AND AGENCY
651		
652		
653		PENSION TRUST
655		
656		

"This page purposely left blank"

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1983 to June 30, 1984

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
100-001 003	Hse Of Representives	—Refund Of Expenditures	$ 3.40	$ 3.40						
100-003 003		900—Misc Receipts	49.00		$ 49.00					$ 49.00
100-003 003		—Refund Of Expenditures	30,353.61	30,353.61						
100-004 004	Senate	900—Misc Receipts	25.92		25.92					
100-004 004		—Refund Of Expenditures	5,774.96	5,774.96			$ 82.18			108.10
100-014 014	Judic Study Comm	—Refund Of Expenditures	278.82	278.82						
100-015 017	Legislative Services Agency	330—Sale Of Pub	763.00		763.00		74.00			837.00
100-016 017		—Refund Of Expenditures	75.00	75.00						
100-017 017		330—Sale Of Pub	44,452.77		44,452.77		9,487.61			53,940.38
100-017 017		900—Misc Reciepts	1,741.60		1,741.60		1,009.13			2,750.73
100-017 017		—Refund Of Expenditures	4,776.23	4,776.23						
100-020 017		330—Sale Of Publications	16,770.73		16,770.73		440.00			17,210.73
100-021 026	Indiana Judicial Center	330—Sale Of Pubi	5.00		5.00					5.00
100-021 026		—Refund Of Expenditures	2,474.63	2,474.63						
100-022 022	Supreme Court	525—Judicial Salaries					26,219.70			26,219.70
100-022 022		900—Misc Reciepts	804.88		804.88					804.88
100-022 022		—Refund Of Expenditures	18,403.08	18,403.08						
100-023 023	Appeals Court	525—Judicial Salaries					62,927.28			62,927.28
100-023 023		—Refund Of Expenditures	2,418.48	2,418.48						
100-024 024	Clk Supreme / Appeals	331—Court Opionion Sales	167,669.97		167,669.97					167,669.97
100-024 024		332—Sale Of Law Books	1,617.65		1,617.65					1,617.65
100-024 024		900—Misc Receipts	2,988.25		2,988.25	$ 1,227.31				1,760.94
100-024 024		—Refund Of Expenditures	15,407.79	15,407.79						
100-025 025	Repr Supreme/Appeals	330—Court Report Sales	15,935.00		15,935.00					15,935.00
100-025 025		—Refund Of Expenditures	27.89	27.89						
100-026 050	Auditor Of State	525—Judicial Salaries					1,185,416.60			1,185,416.60
100-026 050		900—Misc Receipts					219.10			219.10
100-029 050		210—Prosecutors Fees	5,714,169.47		5,714,169.47		452,252.94		$ 1,806,954.64	4,359,467.77
100-029 050		525—Judicial Salaries					488,615.48			488,615.48
100-030 030	Governor	900—Miscellaneous Receipts					235.68			235.68
100-030 030		—Refund Of Expenditures	1,583.85	1,583.85						
100-031 030		—Refund Of Expenditures	1,037.63	1,037.63						
100-034 034	Wash Liaison Office	—Refund Of Expenditures	2,021.25	2,021.25						
100-038 038	Lt Governor	—Refund Of Expenditures	3,640.00	3,640.00						
100-039 042	Voluntary Action Comm.	—Refund Of Expenditures	100.00	100.00						
100-040 040	Secretary Of State	110—Corporations	3,822,714.42		3,822,714.42	11,573.00				3,811,141.42
100-040 040		210—Administration	271,413.10		271,413.10	176.00				271,237.10
100-040 040		—Refund Of Expenditures	3,729.46	3,729.46						
100-043 040		215—Uniform Comm Code	363,525.95		363,525.95	13,543.75				349,982.20
100-043 040		—Refund Of Expenditures	1,000.00	1,000.00						
100-044 040		110—Securities Comm	4,069,731.04		4,069,731.04	33,869.35				4,035,861.69
100-044 040		330—Sale Publications	1,954.00		1,954.00		50.87			2,004.87
100-044 040		—Refund Of Expenditures	1,694.75	1,694.75						
100-045 046	Attorney General	900—Misc Receipts	1,100.00		1,100.00					1,100.00
100-045 046		—Refund Of Expenditures	6,077.17	6,077.17						
100-046 046		505—Highway Reimburse	14,030.53		14,030.53					14,030.53
100-046 046		511—Frm Ded Fd					9,418.69		9,418.69	
100-046 046		900—Miscellaneous Receipts	281.32		281.32	10.67	40.23			310.88
100-046 046		—Refund Of Expenditures	2,304.79	2,304.79						
100-048 048	Treasurer Of State	250—Interest On Surplus Funds	26,613,210.33		26,613,210.33			$ 221,148.96		26,834,359.29
100-048 048		251—Interest + Divdmd	17,141,001.28		17,141,001.28	300,325.00				16,840,676.28
100-048 048		252—Com Sc Fd Inv Int	4,965,403.31		4,965,403.31		77,000.00	948,135.05		5,990,538.36
100-048 048		253—Com Sc Fd Adv Int	217,219.07		217,219.07		2,761,059.84			2,978,278.91
100-048 048		254—Com Sc Fd Cty Int	7.90		7.90					7.90
100-048 048		900—Miscellaneous Receipts	100.00		100.00					100.00
100-048 048		—Refund Of Expenditures	19,441.50	19,441.50						
100-050 050	Auditor Of State	003—Vessel Tonnage Tax	5,005.68		5,005.68					5,005.68
100-050 050		205—Infraction Judgeme	2,677,757.27		2,677,757.27	1,000.00				2,676,757.27
100-050 050		208—Law Enforce Bldg	1,565.00		1,565.00					1,565.00
100-050 050		209—Law Enforce Tng	6,260.00		6,260.00					6,260.00
100-050 050		210—State Docket Fees	1,896,000.03		1,896,000.03					1,896,000.03
100-050 050		211—Judicial Fees	1,872,393.60		1,872,393.60				269,328.05	1,603,065.55
100-050 050		215—State Council Fees	401.00		401.00					401.00
100-050 050		216—Hand Gun Ic 35-47	424.00		424.00	99.00				325.00
100-050 050		250—Int. Flood Cont Lns	32,288.03		32,288.03					32,288.03
100-050 050		259—Fee Sale Of Bonds	1,685.30		1,685.30					1,685.30
100-050 050		301—Sale Recl. Subm Land	3,628.50		3,628.50					3,628.50
100-050 050		520—Sick Pay Fica Reco					433,664.22			433,664.22
100-050 050		900—Misc Receipts	515,916.01		515,916.01		84,817,545.30	132.50	84,812,211.16	521,382.65
100-050 050		907—Unused Gen Approp					340,607.97			340,607.97
100-050 050		922—Refund	505,220.04		505,220.04					505,220.04
100-051 050		—Refund Of Expenditures	2,133.11	2,133.11						
100-051 050		340—Maps Andoverlays	86.71		86.71					86.71
		—Refund Of Expenditures	42.78	42.78						

100-052 050		900—Misc Receipts								

100-052 050			4,126.14		4,126.14						
100-054 050		—Refund Of Expenditures	1,398.00	1,398.00							4,126.14
100-057 057	Budget Agency	—Refund Of Expenditures	1,000.00	1,000.00							
100-057 057		400—Fed. Indirect Cost	113,967.12		113,967.12		2,177,132.43	64,136.93			2,355,236.48
100-057 057		465—St/Match Refunds					287,541.47				287,541.47
100-057 057		900—Misc Receipts	454.44		454.44						454.44
100-057 057		911—Univer. Perf Reimb	247,038.44		247,038.44	35,819.42					211,219.02
100-057 057		912—Univer. Fica Reimb	361,642.24		361,642.24	38,305.50					323,336.74
100-060 061	Administration Dept	—Refund Of Expenditures	2,418.15	2,418.15							
100-061 061		—Refund Of Expenditures	798.09	798.09							
100-061 061		280—Inspection Services	23,824.08		23,824.08						23,824.08
100-062 061		—Refund Of Expenditures	536.03	536.03							
100-062 061		311—Sale/St Police Cars	448,067.50		448,067.50		6,462.50		1,037.50		453,492.50
100-062 051		900—Misc. Receipts	31,675.65		31,675.65		387.39				32,063.04
100-063 062	Public Records Commission	—Refund Of Expenditures	516.22	516.22							
100-063 062		900—Misc Revenue					904.44				904.44
100-064 063	Election Board	—Refund Of Expenditures	3,666.31	3,666.31							
100-064 063		900—Misc. Receipts	5,755.81		5,755.81						5,755.81
100-065 065	Data Processing Div	—Refund Of Expenditures	1,189.35	1,189.35							
100-065 065		340—Data Processing Services					6,081,526.12				6,081,526.12
100-065 065		900—Misc. Receipts					4,649.84				4,649.84
100-067 061	Administration Dept	—Refund Of Expenditures	3,129.66	3,129.66							
100-068 068	State House Bldg Div	—Refund Of Expenditures	500.00	500.00							
100-068 068		900—Misc Receipts	614.45		614.45		50.75				665.20
100-069 061	Administration Dept	—Refund Of Expenditures	1,504.11	1,504.11							
100-069 061		240—Rec. For Land Rent	101,351.88		101,351.88						101,351.88
100-069 061		900—Misc Receipts	1,032.45		1,032.45		34,142.44				35,174.89
100-070 070	State Department Personnel	—Refund Of Expenditures	2,647.98	2,647.98							
100-070 070		900—Misc Receipts	380.31		380.31						380.31
100-074 074	Employee Appeal Comm	—Refund Of Expenditures	1,305.42	1,305.42							
100-074 074		900—Misc. Receipts	704.00		704.00		338.00				1,042.00
100-076 215	Tax Comm Bd	—Refund Of Expenditures	590.00	590.00							
100-078 260	Commerce Dept	—Refund Of Expenditures	390.29	390.29							
100-078 260		900—Misc. Receipts	.84		.84						.84
100-080 080	Accounts Board	—Refund Of Expenditures	15.75	15.75							
100-080 080		280—Exam Of Accounts	990,134.62		990,134.62		497,376.39	224.50	177.00		1,487,558.51
100-080 080		900—Miscellaneous Receipts	3,102.91		3,102.91						3,102.91
100-090 090	Revenue Dept	—Refund Of Expenditures	3,252.05	3,252.05							
100-090 090		006—Adj Gross Income T	460,960,956.13		460,960,956.13	71,770,238.19	7,159,332.86	159,727.17	22,906,167.62		373,603,610.35
100-090 090		006—Adj Gross Income T	925,327,293.31		925,327,293.31	43,861,430.31	−17,646,758.74	114,525.31	22,562,713.55		841,370,916.02
100-090 090		010—Corp Supplem Net					89,840,079.62	12,503,293.46			102,343,373.08
100-090 090		012—Corporate Inc Tax	636,578,257.21		636,578,257.21	52,974,339.89	−95,815,638.63	1,889,683.88	19,796,649.29		469,381,313.28
100-090 090		013—Inheritance Tax	42,477,623.80		42,477,623.80	58,690.32					42,418,933.48
100-090 090		018—Industry/Farm Sale	6,801.38		6,801.38		2.00	1.10			6,804.48
100-090 090		019—Community Ser Sale					28,578,118.67				28,578,118.67
100-090 090		020—Sales Tax Revenue	830,360,398.62		830,360,398.62	9,931,302.78	9,026,723.44	395,423.95	6,859,091.95		822,992,151.28
100-090 090		021—Mtr Veh Sales Tax	33,198,892.50		33,198,892.50	58.75					33,198,833.75
100-090 090		022—Aircraft Sales Tax	853,544.26		853,544.26			8,350.00			861,894.26
100-090 090		023—Natr Resources Sales	192,468.18		192,468.18		−9.75	2.07			192,460.50
100-090 090		035—Abc Lic. Gen Fd Rec	13,895,474.58		13,895,474.58	261,707.88	−10,084.10				13,623,682.60
100-090 090		041—Commuter Rail Sv.Fd	1,689,461.97		1,689,461.97				1,657,173.16		32,288.61
100-090 090		050—Intangible Tax	6,666,487.37		6,666,487.37	649,694.57	9,607,492.88	9,206,373.18	7,578,354.91		17,252,303.95
100-090 090		111—Emply Agcy License	27,900.00		27,900.00		−150.00				27,750.00
100-090 090		270—Oil Inspection Fee	2,464,309.21		2,464,309.21	2,681.25	−153,417.70		10,215.70		2,297,994.56
100-090 090		900—Misc. Receipts					110,000.00		110,000.00		
100-090 090		901—Misc Rec Gross Tax	140,033.33		140,033.33	135.27					139,898.06
100-090 090		—Refund Of Expenditures	34,772.58	34,772.58							
100-094 090		030—Cigarette Tax Recpts	18,547,212.98		18,547,212.98	701,282.42	−3,024.00				17,842,906.56
100-094 090		—Refund Of Expenditures	202.00	202.00							
100-098 090		—Refund Of Expenditures	100.00	100.00							
100-100 100	State Police	100—Firearm License	650,829.00		650,829.00	132.00					650,697.00
100-100 100		105—Polygr Exam Certif	3,400.00		3,400.00	25.00					3,375.00
100-100 100		110—Detective Badges	73,290.00		73,290.00	1,950.00					71,340.00
100-100 100		281—Criminal History	11,475.00		11,475.00						11,475.00
100-100 100		900—Misc. Receipts	972.50		972.50		173,792.24				174,764.74
100-100 100		901—Toll Rd Reimburse	833,868.25		833,868.25						833,868.25
100-100 100		—Refund Of Expenditures	2,000.00	2,000.00							
100-105 105	Civil Defense Dept	405—Fed Civ Def Reimb Indir Exp					177,847.47				177,847.47
100-105 105		900—Miscellaneous Revenue	28,839.74		28,839.74						28,839.74
100-105 105		—Refund Of Expenditures	2,216.42	2,216.42							
100-110 110	Adjutant General	900—Misc. Receipts					325.00				325.00
100-110 110		—Refund Of Expenditures	519,141.32	519,141.32							
100-112 110		—Refund Of Expenditures	20,000.00	20,000.00							
100-160 160	Veteran St Serv Dept	440—Fed Reimb/Job Trng	72,211.40		72,211.40						72,211.40
100-160 160		—Refund Of Expenditures	677.43	677.43							
100-180 315	War Memorials Comm	210—Soldiers ~ Sail Mon Receipts	11,236.87		11,236.87						11,236.87
100-200 200	Public Service Comm	900—Misc. Receipts	56,288.60		56,288.60						56,288.60
100-202 200		270—Investig/Hearin/Fe	172,182.54		172,182.54	354.70					171,827.84
100-210 210	Insurance Dept	026—Prem Tax On Bus Wr	66,360,634.60		66,360,634.60	87,895.57	303.75		989,180.31		65,283,862.47
100-210 210		110—Agent Lic Renewals	537,467.00		537,467.00		20.00				537,487.00
100-210 210		210—Certificates	10,354.00		10,354.00		30.00				10,384.00
100-210 210		211—Retaliatory Fee	280,077.30		280,077.30			480.00			285,557.30
100-210 210		215—Other Fees	86,174.40		86,174.40	6.00					86,168.40
100-210 210		217—Admission Fee	22,449.00		22,449.00	50.00					22,399.00
100-210 210		221—Individual Support	55.00		55.00						55.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1983 to June 30, 1984

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
100-210 210		271—New Agent Lic Fees	205,106.00		205,106.00	297.00	-20.00			204,789.00
100-210 210		280—Service Of Process	1,590.00		1,590.00					1,590.00
100-210 210		330—Sale Publications	1,200.00		1,200.00					1,200.00
100-210 210		900—License / Misc Fee	895.39		895.39					895.39
100-210 210		—Refund Of Expenditures	38,771.86	38,771.86						
100-211 210		111—Examination Fees	648,340.90		648,340.90					648,340.90
100-215 215	Tax Comm Bd	330—Realestate Man'La	760.00		760.00					760.00
100-215 215		900—Miscellaneous Receipts	3,597.98		3,597.98		-111.11			3,486.87
100-215 215		—Refund Of Expenditures	4,095.14	4,095.14						
100-220 220	Industrial Board	330—Sale Of Rules – Regulations	685.00		685.00					685.00
100-220 220		900—Misc. Receipts	5.00		5.00					5.00
100-220 220		—Refund Of Expenditures	2,379.01	2,379.01						
100-222 275	Health Professions Service Bur	200—Professional Sanitarians Fee	3,126.50		3,126.50	35.00				3,091.50
100-225 225	Labor Division	270—Elevator Insp Fees	173,308.00		173,308.00	60.00				173,248.00
100-225 225		444—Oh/And/S Reimb. Fed	1,625,489.72		1,625,489.72	12,469.44	-51,219.98		55,278.93	1,506,521.37
100-225 225		445—Mis Prog Reimb Fed	113,424.65		113,424.65		-3,771.21		3,679.49	105,973.95
100-225 225		900—Misc. Receipts	1,038.00		1,038.00					1,038.00
100-225 225		—Refund Of Expenditures	691.62	691.62						
100-226 225		—Refund Of Expenditures	600.00	600.00						
100-227 225		110—Mines / Mining Div	1,905.00		1,905.00					1,905.00
100-227 225		905—Ins. Recovery	215.99		215.99					215.99
100-227 225		—Refund Of Expenditures	750.00	750.00						
100-228 225		209—Osha Fines/Penalt	309,667.13		309,667.13	1,410.00				308,257.13
100-228 225		250—Interest	461.34		461.34					461.34
100-229 225		—Refund Of Expenditures	462.10	462.10						
100-230 230	Alcoholic Bev Comm	035—Abc Excise Tax	5,614.30		5,614.30		2,261,053.71			2,266,668.01
100-242 242	Boiler And Pressure Board	270—Boiler Inspection	359,416.88		359,416.88	100.00				359,316.88
100-242 242		—Refund Of Expenditures	200.00	200.00						
100-244 243	Fire Marshall	100—Dry Cleaning Licen	21,497.00		21,497.00					21,497.00
100-244 243		101—Fireworks Permits	5,650.00		5,650.00	30.00				5,620.00
100-244 243		—Refund Of Expenditures	500.00	500.00						
100-250 250	Regul Profess Occup Service Bu	110—Bus.Lic./Persons	420.00		420.00	50.00				370.00
100-250 250		—Refund Of Expenditures	20,335.01	20,335.01						
100-254 250		090—Control Tax	56,531.10		56,531.10		-415.00			56,116.10
100-254 250		110—License	3,945.00		3,945.00		415.00			4,360.00
100-254 250		900—Misc Receipts	6.00		6.00					6.00
100-256 801	Dept Of Transportation	210—Aircft Registr Fee	61,729.33		61,729.33	10.00		200.00	401.00	61,518.33
100-258 258	Civil Right Com	900—Misc. Receipts						1,021.86		1,021.86
100-258 258		—Refund Of Expenditures	1,599.47	1,599.47						
100-260 260	Commerce Dept	519—Trans/Dedicated Fd					79,641.39		33,693.00	45,948.39
100-260 260		900—Misc Receipts	308.64		308.64		7,132.49		1,678.03	5,763.10
100-260 260		—Refund Of Expenditures	17,571.65	17,571.65						
100-261 260		—Refund Of Expenditures	50.00	50.00						
100-262 038	Lt Governor	100—Grain Warehse Lic	100,826.56		100,826.56	901.62				99,924.94
100-262 038		900—Misc. Receipts	249.48		249.48		942.50			1,191.98
100-262 038		—Refund Of Expenditures	394.63	394.63						
100-263 260	Commerce Dept	900—Misc Receipts					26.80			26.80
100-265 260		—Refund Of Expenditures	12.10	12.10						
100-268 260		—Refund Of Expenditures	1.36	1.36						
100-269 260		900—Misc Receipts	6.90		6.90					6.90
100-269 260		—Refund Of Expenditures	3.62	3.62						
100-270 250	Regul Profess Occup Service Bu	110—Certified Acctant	266,370.00		266,370.00	265.00	910.00			267,015.00
100-270 250		200—Penalties	3,140.00		3,140.00		20.00		220.00	2,940.00
100-270 250		270—Examinations	228,445.00		228,445.00	540.00	4,775.00			232,680.00
100-270 250		900—Misc Receipts	1,905.00		1,905.00		-930.00			975.00
100-271 275	Health Professions Service Bur	110—Health Fac Adm Lic	76,272.50		76,272.50	315.00				75,957.50
100-272 250	Regul Profess Occup Service Bu	110—Architects Brd Fee	122,900.00		122,900.00	460.00	735.00			123,175.00
100-272 250		200—Penalties	4,290.00		4,290.00			220.00		4,510.00
100-272 250		270—Applic & Exam Fees	24,737.50		24,737.50		-4,775.00			19,962.50
100-272 250		900—Misc Receipts	276.50		276.50		-195.00			81.50
100-274 275	Health Professions Service Bur	110—Dentist Fees	252,141.00		252,141.00	1,200.00				250,941.00
100-275 275		—Refund Of Expenditures	2,343.84	2,343.84						
100-276 250	Regul Profess Occup Service Bu	110—Embalmers/Funeral	89,772.50		89,772.50	20.00				89,752.50
100-276 250		200—Penalties	1,310.00		1,310.00				435.00	875.00
100-276 250		270—Examinations	4,645.00		4,645.00	50.00				4,595.00
100-276 250		900—Misc. Receipts	379.00		379.00					379.00
100-278 250		110—Registration Fees	226,990.00		226,990.00	290.00	1,415.00			228,115.00
100-278 250		200—Penalties	1,920.00		1,920.00		50.00			1,970.00
100-278 250		270—Examination Fees	49,660.00		49,660.00	170.00	80.00			49,570.00
100-278 250		900—Misc. Receipts	2,332.60		2,332.60		-2,065.00			267.60
100-280 275	Health Professions Service Bur	110—Registration Fees	507,299.50		507,299.50	1,981.00				505,318.50
100-282 275		110—Pharmacists Fees	484,780.75		484,780.75	1,058.75				483,722.00
100-282 275		900—Misc Receipts	1,284.60		1,284.60					1,284.60
100-284 275		110—Optometrists Fees	154,012.00		154,012.00	150.00				153,862.00
100-284 275		111—Fees Due Jp Univer	29,648.00							

100-286	275		110—Physicians/Surg Fe	29,648.00							
100-286	275		111—Chiropratic Licens	722,787.00		29,648.00					29,648.00
100-286	275		112—Podiatrist Fees	22,512.00		722,787.00	8,566.00				714,221.00
100-286	275		113—Phys Therapy Licen	6,270.00		22,512.00	200.00				22,312.00
100-287	275		110—Psychologists Fees	35,635.00		6,270.00	45.00				6,225.00
100-288	250	Regul Profess Occup Service Bu	110—License Fees	37,379.50		35,635.00	670.00				34,965.00
100-288	250		200—Penalties	100,895.00		37,379.50	289.50				37,090.00
100-288	250		270—Exam Fees	6,145.00		100,895.00	40.00	170.00			101,025.00
100-288	250		900—Misc. Receipts	4,980.00		6,145.00		10.00			6,155.00
100-289	250		110—Plumbing License	320.00		4,980.00		100.00			5,080.00
100-289	250		200—Penalties	450,387.00		320.00		−280.00			40.00
100-289	250		270—Examination Fees	4,745.00		450,387.00	427.00	165.00			450,125.00
100-289	250		900—Misc Receipts	5,655.00		4,745.00		−20.00			4,725.00
100-290	250		110—Barber Fees	279.13		5,655.00	80.00	30.00			5,605.00
100-290	250		200—Penalties	51,930.00		279.13		−255.00			24.13
100-290	250		270—Examinations	3,340.00		51,930.00	920.00	2,800.00			53,810.00
100-290	250		900—Misc. Receipts	6,170.00		3,340.00		150.00			3,490.00
100-291	250		110—License Fees	3,850.00		6,170.00	110.00	540.00			6,600.00
100-291	250		200—Penalties	98,215.00		3,850.00		−3,490.00			360.00
100-291	250		270—Examinations	2,125.00		98,215.00	235.00	5,490.00			103,470.00
100-291	250		900—Misc Reciepts	8,540.00		2,125.00					2,125.00
100-292	250		110—Beauty Culturists	307.00		8,540.00	35.00				8,505.00
100-292	250		200—Fines/Penalties	505,860.50		307.00		−30.00			277.00
100-292	250		270—Examinations	18,105.00		505,860.50	5,655.00	52,940.00		10.00	553,135.50
100-292	250		900—Misc. Receipts	55,595.00		18,105.00		1,420.00			19,525.00
100-294	250		110—Watchmakers Fees	62,435.75		55,595.00	515.00	1,315.00			56,395.00
100-294	250		200—Penalties	41,530.50		62,435.75	60.00	−61,135.00	10.00		1,250.75
100-294	250		270—Examinations	400.00		41,530.50		75.00			41,605.50
100-298	250		110—Dealers Licenae	520.00		400.00					400.00
100-298	250		111—Pr Yr License Fee	487,148.95		520.00					520.00
100-298	250		200—Fines And Penaltie	50,600.00		487,148.95	367.50	2,760.00			489,541.45
100-298	250		270—Dealers Exam Fees	45,090.00		50,600.00					50,600.00
100-298	250		900—Misc Receipts	292,732.50		45,090.00					45,090.00
100-300	300	Natl Resources	110—Nursery License	11,870.68		292,732.50	740.00	900.00			292,892.50
100-300	300		111—Well Driller Lic	40,772.00		11,870.68	30.00	−3,675.00			8,165.68
100-300	300		112—Geologists' Lic	4,745.00		40,772.00	80.00	612.00			41,304.00
100-300	300		210—Gauging Station Fees	7,066.68		4,745.00					4,745.00
100-300	300		213—Gas/Oil Royalties	5,710.00		7,066.68					7,066.68
100-300	300		330—Sale Of Publications	169,553.57		5,710.00		−5,710.00			
100-300	300		900—Misc. Receipts	41,224.74		169,553.57		−612.00			
100-300	300		—Refund Of Expenditures	120,857.56		41,224.74	23.75	1,966.00			168,941.57
100-302	300		—Refund Of Expenditures	1,541.91	1,541.91	120,857.56		364.27		2.05	43,164.94
100-304	300		900—Misc. Receipts	146.98	146.98						121,221.83
100-304	300		—Refund Of Expenditures	10.00		10.00		−10.00			
100-305	300		210—State Museum	154.66	154.66						
100-305	300		900—Misc. Receipts	1,468.50		1,468.50					1,468.50
100-306	300		—Refund Of Expenditures	85.75		85.75					85.75
100-307	300		—Refund Of Expenditures	265.99	265.99						
100-307	300		900—Misc. Receipts	.45	.45						
100-308	300		—Refund Of Expenditures	2.00		2.00		−2.00			
100-508	300		900—Misc. Receipts	193.86	193.86						
100-315	315	War Memorials Comm	—Refund Of Expenditures	1.79		1.79					1.79
100-315	315		900—Misc Receipts	78.30	78.30						
100-330	300	Natl Resources	—Refund Of Expenditures	6.68		6.68					6.68
100-330	300		210—Gauging Stat Fees	1,000.00	1,000.00						
100-330	300		900—Misc. Receipts	71,660.00		71,660.00	89,870.00	13,210.00	5,000.00		
100-332	300		—Refund Of Expenditures	256.52		256.52		−256.52			
100-350	275	Health Professions Service Bur	—Refund Of Expenditures	3,057.25	3,057.25						
100-351	351	Animal Health Board	110—Professional Lic	2,889.10	2,889.10						
100-351	351		110—Disposal Plant Fee	56,102.00		56,102.00	1,280.60				
100-351	351		115—Livestk Buyers Lic	4,710.00		4,710.00	10.00				54,822.00
100-351	351		900—Miscellaneous Receipts	25,245.00		25,245.00	830.00				4,700.00
100-351	351		—Refund Of Expenditures	1,552.30		1,552.30					24,415.00
100-385	385	Emerg Medcl Serv Bd	900—Misc. Receipts	1,009.66	1,009.66						1,552.30
100-385	385		—Refund Of Expenditures	3,427.33		3,427.33					
100-400	400	Health Board	100—Rad Tech Cert	611.86	611.86						3,427.33
100-400	400		105—Sludge Control	22,950.00		22,950.00	950.00				
100-400	400		110—P/C Operator Permits	1,550.00		1,550.00					22,000.00
100-400	400		111—Health Facilities	46,245.00		46,245.00	1,215.00				1,550.00
100-400	400		112—Mobile Home Park License Fee	139,458.40		139,458.40	2,551.00				45,030.00
100-400	400		113—Motel-Motor Ct L	91,140.00		91,140.00	2,555.00				136,907.40
100-400	400		114—Septic Tank Serv License Fee	8,233.00		8,233.00	403.00				88,585.00
100-400	400		116—Permits Not Npdes	44,845.00		44,845.00	685.00				7,830.00
100-400	400		117—Npdes Permits	31,230.00		31,230.00	10.00				44,160.00
100-400	400		118—Lw Haulers Permits	26,480.00		26,480.00	2,780.00				31,220.00
100-400	400		119—Hospital License Fee	80,190.00		80,190.00	3,025.00				23,700.00
100-400	400		210—Grain Testing	105,210.00		105,210.00					77,165.00
100-400	400		211—Milk Dairy Fees	9,920.00		9,920.00	270.00				105,210.00
100-400	400		212—Cold Storage Fees	9,270.00		9,270.00	30.00				9,650.00
100-400	400		213—Bedding Stamps	22,106.00		22,106.00	910.00				9,240.00
100-400	400		215—Waste Water Treatment	102,674.01		102,674.01	544.01				21,196.00
100-400	400		216—Water Supply Treatment	54,885.00		54,885.00	5,620.00	120.00		90.00	102,130.00
100-400	400		217—Day Care Center	29,880.00		29,880.00	2,705.00		90.00		49,295.00
100-400	400		218—Home Health Agency License Fee	1,810.00		1,810.00	50.00				27,265.00
				12,300.00		12,300.00	500.00				1,760.00
											11,800.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1983 to June 30, 1984

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
100-400 400		340—Water Analysis Fees	53,910.70		53,910.70	751.00				53,159.70
100-400 400		341—Premarital Test Fees	3,035.00		3,035.00	5.00				3,030.00
100-400 400		342—Vital Records Cert	218,557.49		218,557.49	5,925.05				212,632.44
100-400 400		343—Microfilm Vital Stat	8,986.46		8,986.46			1,198.16		10,184.62
100-400 400		428—Fed Indirect Cost					33,597.32			33,597.32
100-400 400		483—Title 20 State					104,733.88			104,733.88
100-400 400		501—Miscellaneous Revenue	29,218.50		29,218.50	64.95				29,153.55
100-402 400		922—Refunds Received	119,948.86		119,948.86		40,308.03		1,944.37	158,312.52
100-409 400		—Refund Of Expenditures	77,717.89	77,717.89						
100-409 400		—Refund Of Expenditures	240.48	240.48						
100-410 410	Mental Health Dept	922—Refunds	15,989.75		15,989.75					16,735.96
100-410 410		—Refund Of Expenditures	6,603.67	6,603.67				746.21		
100-411 410		900—Miscellaneous Receipts	123.37		123.37		27.91			151.28
100-415 415	Psych Child Ctr	—Refund Of Expenditures	2,868.12	2,868.12						
100-415 415		—Refund Of Expenditures	500.00	500.00						
100-415 415		420—Title 19 Reimb.	268,822.70		268,822.70					268,822.70
100-416 275	Health Professions Service Bur	900—Misc Receipts	8.56		8.56					8.56
100-416 275		—Refund Of Expenditures	4,243.39	4,243.39						
100-417 400	Health Board	110—License Fee	27,616.00		27,616.00	245.00				27,371.00
100-419 275	Health Professions Service Bur	900—Misc. Receipts	45.00		45.00					45.00
100-419 275		900—Misc. Receipts	4,150.00		4,150.00					4,150.00
100-420 420	Central St Hospital	110—Professional Lic.	2,020.00		2,020.00					2,020.00
100-420 420		900—Misc. Receipts	13,235.00		13,235.00	375.00				12,860.00
100-420 420		420—Title 19 Reimb.	717,867.75		717,867.75					717,867.75
100-420 420		473—St Match Hwa Rd Tr	263.57		263.57					263.57
100-425 425	Evansville Hospital	900—Miscellaneous Receipts	14,188.51		14,188.51					14,188.51
100-425 425		—Refund Of Expenditures	5,830.32	5,830.32						
100-425 425		420—Title 19 Reimb.	257,694.81		257,694.81					257,694.81
100-430 430	Madison Hosp	900—Miscellaneous Receipts	440.75		440.75		12.54			453.29
100-430 430		—Refund Of Expenditures	48,740.64	48,740.64						
100-430 430		420—Title 19 Reimb.	419,904.51		419,904.51					419,904.51
100-431 430		900—Miscellaneous Receipts	40,510.08		40,510.08		150.00			40,660.08
100-435 435	Logansport Hosp	—Refund Of Expenditures	50,683.63	50,683.63						
100-435 435		320—Farm Revenue	5,162.85		5,162.85					5,162.85
100-435 435		420—Title 19 Reimb.	258,702.13		258,702.13					258,702.13
100-439 435		900—Miscellaneous Receipts	20,179.23		20,179.23	308.56	522.78		641.50	19,751.95
100-440 440	Richmond Hosp	—Refund Of Expenditures	13,023.41	13,023.41						
100-440 440		320—Farm Revenue					42,357.76			42,357.76
100-440 440		420—Title 19 Reimb.	401,237.98		401,237.98					401,237.98
100-443 440		900—Miscellaneous Receipts	14,793.32		14,793.32		88.80			14,882.12
100-450 450	Carter Hosp	—Refund Of Expenditures	88,215.86	88,215.86						
100-450 450		320—Farm Revenue	13,103.31		13,103.31		45,995.00			59,098.31
100-450 450		420—Title 19 Reimb.	128,758.34		128,758.34					128,758.34
100-460 460	New Castle Hosp	900—Miscellaneous Receipts	9,895.72		9,895.72					9,895.72
100-460 460		—Refund Of Expenditures	2,454.45	2,454.45						
100-460 460		420—Title 19 Reimb.	996,340.04		996,340.04					996,340.04
100-464 460		900—Miscellaneous Receipts	13,026.73		13,026.73		47.16			13,073.89
100-465 465	Ft Wayne Hosp	—Refund Of Expenditures	21,617.93	21,617.93						
100-465 465		320—Farm Revenue	8,800.00		8,800.00					8,800.00
100-465 465		221—Individual Support	289.68		289.68					289.68
100-465 465		420—Title 19 Reimb.	5,321,029.83		5,321,029.83					5,321,029.83
100-470 470	Muscatatuck Hosp	900—Miscellaneous Receipts	27,770.58		27,770.58		51.24			27,821.82
100-470 470		—Refund Of Expenditures	29,825.58	29,825.58						
100-470 470		390—Sales Noc	25,635.21		25,635.21					25,635.21
100-470 470		420—Title 19 Reimb.	3,449,028.20		3,449,028.20					3,449,028.20
100-478 470		900—Miscellaneous Receipts	7,129.92		7,129.92		2.85			7,132.77
100-480 480	Silvercrest Hospital	—Refund Of Expenditures	19,426.17	19,426.17						
100-480 480		320—Farm Revenue					10,570.00			10,570.00
100-490 490	N. Indiana St Hospital	390—Sale Of Meals	9,777.21		9,777.21					9,777.21
100-490 490		—Refund Of Expenditures	8,273.00	8,273.00						
100-490 490		420—Title 19 Reimb.	601,108.51		601,108.51					601,108.51
100-495 497	Aged And Aging Comm	900—Miscellaneous Receipts	10,230.75		10,230.75					10,230.75
100-495 497		—Refund Of Expenditures	10,150.25	10,150.25						
100-497 497		900—Misc. Receipts	7,443.55		7,443.55		−6,006.00			1,437.55
100-500 500	Welfare Dept	—Refund Of Expenditures	13,269.23	13,269.23						
100-500 500		900—Misc. Receipts								
100-501 500		923—Prior Year	54.08		54.08			402,592.62	201,296.31	201,296.31
100-502 500		—Refund Of Expenditures	12,028.35	12,028.35						54.08
100-503 500		922—Repayments	27,678.13		27,678.13		1,793.69	238.45		29,710.27
100-503 500		430—Fd Stamp State Ear						1,536,551.31		1,536,551.31
100-503 500		922—Repayments	8,306.54		8,306.54		117.90	24.00		8,448.44
100-504 500		923—Prior Year	46.00		46.00					46.00
		—Refund Of Expenditures	1,600.05	1,600.05						
		—Refund Of Expenditures	8,064.50	8,064.50						

100-506	500		487—State Funds			2,619.60			465.59			3,085.19
100-509	500		922—Repayments		420.00		420.00			20,000.00	20,000.00	420.00
100-509	500		922—Repayments		9,266.37		9,266.37	732.82	4,789.75	14,189.33	209.31	27,303.32
100-509	500		923—Prior Year		560.00		560.00		20.10	4,177.00		4,757.10
100-510	500		—Refund Of Expenditures		3,599.76	3,599.76						
100-510	500		922—Repayments		11,132.48		11,132.48		480.35	1,464.00		13,076.83
100-510	500		923—Prior Year		994.07		994.07					994.07
100-511	500		—Refund Of Expenditures		6,134.29	6,134.29						
100-511	500		430—4-D Misc									
100-512	500		923—Prior Year							3,451,969.29		3,451,969.29
100-512	500		922—Repayments		80.35		80.35		40,383.16			40,383.16
100-512	500		923—Prior Year		140,042.82		140,042.82		−75.35			5.00
100-514	500		—Refund Of Expenditures		7,444.23	7,444.23						140,042.82
100-514	500		923—Prior Year		32,908.49		32,908.49					
100-517	500		—Refund Of Expenditures		46,550.59	46,550.59						32,908.49
100-550	550	Blind School For The	923—Prior Year		18.90		18.90					
100-550	550		900—Miscellaneous Receipts		15,251.28		15,251.28		41,746.64			41,765.54
100-560	560	Deaf School For The	—Refund Of Expenditures		5,071.29	5,071.29			86.25			15,337.53
100-560	560		390—Meals		8,881.99		8,881.99					
100-560	560		900—Miscellaneous Receipts		1,767.53		1,767.53					8,881.99
100-570	570	Ind Veterans Home	—Refund Of Expenditures		35,325.37	35,325.37						1,767.53
100-570	570		220—Comfort/Welfare Supp		3,385,848.84		3,385,848.84					
100-570	570		900—Miscellaneous Receipts		22,835.49		22,835.49					3,385,848.84
100-580	580	S And S Childrens Hm	—Refund Of Expenditures		24,879.44	24,879.44					32.00	22,803.49
100-580	580		900—Miscellaneous Receipts		135,914.24		135,914.24	169.80				
100-584	580		—Refund Of Expenditures		60,975.02	60,975.02						135,744.44
100-590	057	Budget Agency	320—Farm Revenue									
100-590	057		900—Misc Receipts		1,540.60		1,540.60	67.25	22,385.00			22,385.00
100-590	057		905—Ins Recovery		57,939.71		57,939.71					1,473.35
100-590	057		922—Refunds		1,927.41		1,927.41					57,939.71
100-602	615	Correction Dept Of	—Refund Of Expenditures		58,275.80	58,275.80						1,927.41
100-605	605	Public Defender	—Refund Of Expenditures		13,856.26	13,856.26						
100-605	605		900—Miscellaneous Fees		21.38		21.38					
100-611	615	Correction Dept Of	—Refund Of Expenditures		1,225.17	1,225.17						21.38
100-612	615		—Refund Of Expenditures		4,050.00	4,050.00						
100-613	615		—Refund Of Expenditures		250.00	250.00						
100-613	615		900—Misc. Receipts		49.72		49.72					
100-614	615		—Refund Of Expenditures		5,849.92	5,849.92						49.72
100-614	615		900—Misc. Receipts		86.33		86.33					
100-615	615		—Refund Of Expenditures		10,309.85	10,309.85			137.90			224.23
100-615	615		900—Misc Rec Subsist		10.30		10.30					
100-616	615		—Refund Of Expenditures		1,046.43	1,046.43			6,728.11			6,738.41
100-617	617	Youth Rehab Facility	—Refund Of Expenditures		227.30	227.30						
100-617	617		390—Meals		3,984.00		3,984.00					
100-617	617		900—Misc Receipts		561.50		561.50				1,073.00	2,911.00
100-620	620	Prison	—Refund Of Expenditures		817.50	817.50						561.50
100-620	620		261—Co Safe Keepers Fee		48,880.09		48,880.09					
100-620	620		900—Miscellaneous Receipts		27,489.28		27,489.28		20,642.28			48,880.09
100-621	620		—Refund Of Expenditures		18,312.87	18,312.87						48,131.56
100-630	630	Reformatory	—Refund Of Expenditures		93.02	93.02						
100-630	630		900—Miscellaneous Receipts		91,865.98		91,865.98		11,838.85			103,704.83
100-640	640	Womens Prison	—Refund Of Expenditures		3,300.26	3,300.26						
100-640	640		900—Miscellaneous Receipts		4,732.88		4,732.88		2,508.13			7,241.01
100-650	650	State Farm	—Refund Of Expenditures		1,416.13	1,416.13						
100-650	650		450—Reimb Trans Releas		4,900.55		4,900.55					
100-650	650		900—Miscellaneous Receipts		26,670.82		26,670.82		14,823.83			4,900.55
100-660	660	Boys School	—Refund Of Expenditures		9,149.13	9,149.13						41,494.65
100-660	660		450—County Maintenance		3,378,518.69		3,378,518.69					
100-660	660		900—Miscellaneous Receipts		948.28		948.28					3,378,518.69
100-670	67	Girls School	—Refund Of Expenditures		6,306.03	6,306.03			464.02			1,412.30
100-670	67		450—County Maintenance		1,741,905.31		1,741,905.31					
100-670	670		900—Miscellaneous Receipts		2,271.25		2,271.25					1,741,905.31
100-675	675	Branchville Training Center	—Refund Of Expenditures		2,550.23	2,550.23			82,386.25			84,657.50
100-675	675		900—Miscellaneous		10,659.43		10,659.43					
100-680	680	Westville Correct Ctr	—Refund Of Expenditures		12,680.88	12,680.88			1,695.65		1,384.75	10,970.33
100-680	680		900—Misc Receipts		84,031.62		84,031.62		40,139.77			
100-680	680		922—Refunds		964.00		964.00					124,171.39
100-685	617	Youth Rehab Facility	—Refund Of Expenditures		13,281.99	13,281.99						964.00
100-690	690	Youth Center	900—Misc. Receipts		61.75		61.75					
100-690	690		—Refund Of Expenditures		712.85	712.85						61.75
100-695	695	Recept/Diag Center	900—Miscellaneous Receipts		5,873.54		5,873.54		27,480.08			
100-695	695		—Refund Of Expenditures		1,754.18	1,754.18						33,353.62
100-700	700	Public Instr Supt	900—Misc. Receipts		11,211.19		11,211.19					
100-700	700		—Refund Of Expenditures		88.16	88.16					728.00	10,283.19
100-700	700		110—Teacher License		75,717.00		75,717.00	3,988.00				
100-700	700		240—Property Rental		8,111.35		8,111.35		94,980.69			71,729.00
100-700	700		900—Miscellaneous Receipts						9,761.31			103,092.04
100-700	700		907—Unuse Gen App-Dedc						66,640.20			9,761.31
100-700	700		922—Refunds		19.75		19.75	1.50	836.59			66,640.20
100-703	703	Priv Sch Accred Comm	—Refund Of Expenditures		14,435.13	14,435.13						854.84
100-703	703		271—Sch App Fees		2,100.00		2,100.00					
100-703	703		272—Agent App Fees		6,156.00		6,156.00					2,100.00
100-703	703		273—Certification Fees		225.00		225.00					6,156.00
100-703	703		274—Accred Ren Fees		5,225.00		5,225.00					225.00
												5,225.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1983 to June 30, 1984

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
100-703	703	275—Agent Ren Fees	3,245.00		3,245.00					3,245.00
100-703	703	276—Degr Auth Appl Fee	100.00		100.00					100.00
100-703	703	440—Fed. Aid To Educ.					24,588.58			24,588.58
100-703	703	900—Misc. Receipts	41.00		41.00		-41.00			
100-705	705	Fine Arts Comm —Refund Of Expenditures	1,115.39	1,115.39						
100-705	705	900—Misc. Receipts	10.00		10.00					10.00
100-708	700	Public Instr Supt —Refund Of Expenditures	17,791.69	17,791.69						
100-713	700	—Refund Of Expenditures	1,187.37	1,187.37						
100-715	715	Student Assistance Com 922—Refunds	5,503.12		5,503.12					5,503.12
100-716	715	—Refund Of Expenditures	10,919.05	10,919.05						
100-716	715	900—Misc. Receipts	847.00		847.00					847.00
100-717	715	—Refund Of Expenditures	23,396.00	23,396.00						
100-717	715	900—Misc. Receipts	159,997.00		159,997.00					159,997.00
100-719	715	—Refund Of Expenditures	173,241.00	173,241.00						
100-730	730	Library —Refund Of Expenditures	500.00	500.00						
100-730	730	900—Miscellaneous Receipts	3,669.78		3,669.78		4,847.46			8,517.24
100-731	700	Public Instr Supt —Refund Of Expenditures	42,240.17	42,240.17						
100-735	735	Hist Bureau 922—Refunds	1,671.62		1,671.62					1,671.62
100-737	700	Public Instr Supt —Refund Of Expenditures	3,303.47	3,303.47						
100-737	700	922—Refunds					30.00			30.00
100-838	260	Commerce Dept —Refund Of Expenditures	26,031.84	26,031.84						
100-904	700	Public Instr Supt —Refund Of Expenditures	186.84	186.84						
100-904	700	510—1C 6-3-7-3					10,000,000.00			10,000,000.00
100-908	500	Welfare Dept 900—Misc. Receipts					522.49			522.49
100-908	500	430—Current Obligations						6,588,826.39	2,892.00	6,585,934.39
100-924	500	923—Prior Year						37,588.00		37,588.00
100-924	500	430—Medi Misc						4,149,160.51		4,149,160.51
100-926	700	Public Instr Supt 922—Repayments					2,423,787.29	4,380,112.20		6,803,899.49
100-928	500	Welfare Dept —Refund Of Expenditures	622.89	622.89						
100-936	225	Labor Division 430—Win Misc						66,597.56		66,597.56
100-936	225	900—Misc Receipts	35.55		35.55					35.55
100-939	410	Mental Health Dept —Refund Of Expenditures	3,191.25	3,191.25						
100-939	410	900—Misc. Receipts	1,026.30		1,026.30					1,026.30
101-100	100	State Police —Refund Of Expenditures	3,478.45	3,478.45						
101-210	210	Insurance Dept 905—Insurance Recovery	124,351.37		124,351.37					
101-260	260	Commerce Dept 250—Interest/Dividends	235,244.79		235,244.79			60.00		124,411.37
101-260	260	250—Interest On Loans	147,318.75		147,318.75					235,244.79
101-300	300	Natl Resources 906—Repayment-Loans	547,946.39		547,946.39					147,318.75
101-341	050	Auditor Of State 905—Insurance Recovery	372.95		372.95					547,946.39
101-390	715	Student Assistance Com 906—Repayment-Loans	237,148.03		237,148.03					372.95
101-390	715	906—Loan Repayment	89,714.79		89,714.79					237,148.03
101-400	400	Health Board —Refund Of Expenditures	5,000.00	5,000.00						89,714.79
101-402	410	Mental Health Dept 900—Misc. Receipts	50.69		50.69					50.69
101-407	400	Health Board 220—Patient Clothing	215,404.69		215,404.69					215,404.69
101-407	400	922—Refunds Received					208,704.45			208,704.45
101-442	440	Richmond Hosp —Refund Of Expenditures	526.21	526.21						
101-605	605	Public Defender —Refund Of Expenditures	2,000.00	2,000.00						
101-605	605	210—Fees	165,097.23		165,097.23					165,097.23
101-615	615	Correction Dept Of —Refund Of Expenditures	1,000.00	1,000.00						
101-630	630	Reformatory 220—Individual Support	590,801.81		590,801.81					590,801.81
101-700	700	Public Instr Supt 300—Sale Of Land	45,000.00		45,000.00					45,000.00
101-711	700	510—Gen Fd Transf					14,535,833.43			14,535,833.43
101-711	700	250—Interest					48,982.91			48,982.91
101-731	730	Library 906—Loan Repayments					324,844.96			324,844.96
101-900	057	Budget Agency 956—Braille Dept	362.00		362.00					362.00
101-992	057	906—Reimbursements	578,600.00		578,600.00					578,600.00
101-993	057	900—Misc Receipts					103,822.00			103,822.00
101-995	057	900—Misc Receipts					3,500.00			3,500.00
102-016	017	900—Misc Receipts					775,930.00			775,930.00
102-017	017	Legislative Services Agency —Refund Of Expenditures	684.40	684.40						
102-017	017	956—Donations	48,000.00		48,000.00					48,000.00
102-019	017	—Refund Of Expenditures	500.00	500.00						
102-019	017	339—Sale Publications	42,361.80		42,361.80		205.00			42,566.80
102-022	017	900—Misc Receipts	6.00		6.00					6.00
102-041	017	330—Sale Publications	65,954.70		65,954.70		313.60			66,268.30
102-260	260	Commerce Dept 330—Sale Of Acts	10,016.46		10,016.46		180.00			10,196.46
102-406	410	Mental Health Dept —Refund Of Expenditures	125,000.00	125,000.00						
102-406	410	900—Misc. Receipts	11,667.00		11,667.00					11,667.00
102-411	410	—Refund Of Expenditures	1,698.00	1,698.00						
102-413	410	—Refund Of Expenditures	456.76	456.76						
102-413	410	210—Alco-Drug Sv Fees	172,062.77		172,062.77	461.92	1,626.79			173,227.64
102-414	410	—Refund Of Expenditures	280.00	280.00						
102-414	410	900—Misc. Receipts					375.20			375.20
		—Refund Of Expenditures	5.11	5.11						

102-417 400	Health Board	—Refund Of Expenditures	5,671.29	5,671.29								
102-418 410	Mental Health Dept	900—Misc Receipts	42,542.45		42,542.45							42,542.45
102-419 410		900—Misc Receipts	55.00		55.00							55.00
102-419 410		—Refund Of Expenditures	76.00	76.00								
102-420 410		—Refund Of Expenditures	127.45	127.45								
102-505 505	Educ Employment Relation Bd	900—Misc Receipts	7,650.54		7,650.54							7,650.54
102-505 505		901—Transcript Charges	10,254.52		10,254.52	315.00						9,939.52
102-505 505		—Refund Of Expenditures	1,986.55	1,986.55								
102-708 700	Public Instr Supt	922—Refunds	413.88		413.88							413.88
102-901 039	Pros Atty Council	900—Misc. Receipts	15.00		15.00							15.00
102-901 039		—Refund Of Expenditures	638.42	638.42								
102-920 610	Public Defender Council	—Refund Of Expenditures	695.99	695.99								
102-921 260	Commerce Dept	—Refund Of Expenditures	.60	.60								
115-035 030	Governor	520—Frm Ded Fd										
115-035 030		—Refund Of Expenditures	300.00	300.00			500,000.00					500,000.00
115-038 038	Lt Governor	—Refund Of Expenditures	15,000.00	15,000.00								
115-500 020	Coordination Of Human Serv Bd	900—Misc Revenue					4,721.04	22,802.48				27,523.52
115-700 700	Public Instr Supt	—Refund Of Expenditures	864.00	864.00								
115-851 030	Governor	—Refund Of Expenditures	6,226.50	6,226.50								
115-852 110	Adjutant General	—Refund Of Expenditures	8,000.00	8,000.00								
120-046 046	Attorney General	900—Misc Revenue	12.00		12.00							12.00
120-046 046		—Refund Of Expenditures	498.72	498.72								
135-420 420	Central St Hospital	905—Insurance Recovery	75.00		75.00							75.00
135-420 420		922—Refunds	701.80		701.80							701.80
135-420 420		—Refund Of Expenditures	2,075.00	2,075.00								
135-425 425	Evansville Hospital	900—Misc Receipts	3,568.05		3,568.05							3,568.05
135-425 425		905—Insurance Recovery	18,287.00		18,287.00							18,287.00
135-425 425		922—Refunds	2,835.71		2,835.71							2,835.71
135-430 430	Madison Hosp	—Refund Of Expenditures	2,435.58	2,435.58								
135-435 435	Logansport Hosp	—Refund Of Expenditures	15,755.47	15,755.47								
135-440 440	Richmond Hosp	—Refund Of Expenditures	2,479.36	2,479.36								
135-460 460	New Castle Hosp	—Refund Of Expenditures	1,073.21	1,073.21								
135-465 465	Ft Wayne Hosp	905—Insurance Recovery	125.00		125.00							125.00
135-465 465		922—Refunds	2,694.59		2,694.59							2,694.59
135-465 465		—Refund Of Expenditures	249.00	249.00								
135-470 470	Muscatatuck Hosp	905—Insurance Recovery	3,894.00		3,894.00							3,894.00
135-470 470		922—Refunds	10,010.80		10,010.80							10,010.80
135-470 470		—Refund Of Expenditures	44.00	44.00								
135-490 490	N. Indiana St Hospital	—Refund Of Expenditures	953.45	953.45								
135-570 570	Ind Veterans Home	905—Insurance Recovery	7,022.28		7,022.28							7,022.28
135-570 570		—Refund Of Expenditures	2,835.45	2,835.45								
135-580 580	S And S Childrens Hm	—Refund Of Expenditures	810.48	810.48								
135-615 615	Correction Dept Of	922—Refunds	168.70		168.70							168.70
135-617 617	Youth Rehab Facility	—Refund Of Expenditures	39.50	39.50								
135-620 620	Prison	922—Refunds	45,950.92		45,950.92							45,950.92
135-620 620		—Refund Of Expenditures	26,048.70	26,048.70								
135-630 630	Reformatory	900—Misc Receipts	5,123.00		5,123.00							5,123.00
135-630 630		922—Refunds	852.65		852.65							852.65
135-640 640	Womens Prison	—Refund Of Expenditures	503.00	503.00								
135-650 650	State Farm	—Refund Of Expenditures	1,516.00	1,516.00								
135-660 660	Boys School	—Refund Of Expenditures	134.50	134.50								
135-670 670	Girls School	—Refund Of Expenditures	90.00	90.00								
135-675 675	Branchville Training Center	900—Misc Receipts	14.00		14.00							14.00
135-675 675		922—Refunds	4.55		4.55							4.55
135-680 680	Westville Correct Ctr	922—Refunds	5,067.05		5,067.05							5,067.05
135-680 680		—Refund Of Expenditures	1,108.39	1,108.39								
135-690 690	Youth Center	—Refund Of Expenditures	512.00	512.00								
135-695 695	Recept/Diag Center	922—Refunds	4,624.84		4,624.84							4,624.84
135-695 695		—Refund Of Expenditures	42,947.45	42,947.45								
148-001 050	Auditor Of State	510—Local Opt. Distr.										
148-001 050		908—Sale Of Invest	62,731,408.75		62,731,408.75		40,934,505.69	55,871,800.04	40,192,200.00	56,614,105.73		
148-003 048	Treasurer Of State	510—Transf Frm 148-001							17,478,290.26	45,253,118.49		
148-004 048		510—Transf Frm 148-001					3,552,296.62	2,926,250.00		6,478,546.62		
148-005 048		510—Transf Frm 148-001					−129,051.31	250,000.00		120,948.69		
148-007 048		510—Transf Frm 148-001					226,248.38	295,725.00		521,973.38		
148-008 048		510—Transf Frm 148-001					277,824.22	215,000.00		492,824.22		
148-009 048		510—Transf Frm 148-001					561,167.09	675,000.00		1,236,167.09		
148-012 048		510—Transf Frm 148-001					1,172,624.82	1,425,000.00		2,597,624.82		
148-014 048		510—Trasf Frm 148-001					815,649.81	1,050,000.00		1,865,649.81		
148-016 048		510—Transf Frm 148-001					1,119,641.28	550,000.00		1,669,641.28		
148-017 048		510—Transf Frm 148-001					517,640.09	722,500.00		1,240,140.09		
148-020 048		510—Transf Frm 148-001					1,183,584.29	1,150,000.00		2,333,584.29		
148-023 048		510—Transf Frm 148-001					5,693,375.62	5,314,000.00		11,007,375.62		
148-030 048		510—Transf Frm 148-001					180,983.09	280,000.00		460,983.09		
148-032 048		510—Transf Frm 148-001					2,171,260.72	1,550,000.00		3,721,260.72		
148-035 048		510—Transf Frm 148-001					2,475,796.31	1,700,000.00		4,175,796.31		
148-037 048		510—Transf Frm 148-001					606,272.98	1,100,000.00		1,706,272.98		
148-038 048		510—Transf Frm 148-001					746,239.36	850,000.00		1,596,239.36		
148-041 048		510—Transf Frm 148-001					264,465.03	632,250.00		896,715.03		
148-047 048		510—Transf Frm 148-001					4,134,335.19	3,266,650.00		7,400,985.19		
148-050 048		510—Transf Frm 148-001					1,504,904.25	1,365,375.00		2,870,279.25		
148-055 048		510—Transf Frm 148-001					1,028,509.23	1,300,000.00		2,328,509.23		
148-056 048		510—Transf Frm 148-001					2,149,535.86	1,950,000.00		4,099,535.86		
148-057 048		510—Transf Frm 148-001					578,466.18	500,000.00		1,078,466.18		
148-058 048		510—Transf Frm 148-001					951,240.70	1,100,000.00		2,051,240.70		
		510—Transf Frm 148-001					195,778.00	130,000.00		325,778.00		

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1983 to June 30, 1984

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
148-066 048		510—Transf Frm 148-001					246,628.85	375,000.00		621,628.85
148-068 048		510—Transf Frm 148-001					632,534.03	900,000.00		1,532,534.03
148-069 048		510—Trans Frm 148-001					360,790.99	387,600.00		748,390.99
148-070 048		510—Transf Frm 148-001					351,905.90	462,700.00		814,605.90
148-075 048		510—Transf Frm 148-001					284,139.45	294,200.00		578,339.45
148-076 048		510—Transf Frm 148-001					896,980.37	800,000.00		1,696,980.37
148-080 048		510—Transf Frm 148-001					642,786.32	675,000.00		1,317,786.32
148-081 048		510—Transf Frm 148-001					199,140.78	192,425.00		391,565.78
148-085 048		510—Transf Frm 148-001					939,375.17	1,250,000.00		2,189,375.17
148-086 048		510—Trans Frm 148-001					453,995.78	346,750.00		800,745.78
148-088 048		510—Transf Frm 148-001					271,911.64	275,000.00		546,911.64
148-089 048		510—Transf Frm 148-001					2,277,078.32	2,519,900.00		4,796,978.32
148-090 048		510—Transf Frm 148-001					530,556.01	532,525.00		1,063,081.01
148-091 048		510—Transf Frm 148-001					812,449.79	883,350.00		1,695,799.79
148-148 048		250—Interest-Dividends	5,893,551.61		5,893,551.61	5,177.08		852,180.09		6,740,554.62
148-148 048		908—Sale Of Invest.	7,424,031.67		7,424,081.67				136,386.49	7,287,645.18
157-443 300	Natl Resources	900—Misc Revenue					43,905.20			43,905.20
159-002 300		—Refund Of Expenditures	917.66	917.66						
159-005 315	War Memorials Comm	900—Misc Receipts	28,508.29		28,508.29					28,508.29
159-006 420	Central St Hospital	—Refund Of Expenditures	3,572.80	3,572.80						
159-007 425	Evansville Hospital	—Refund Of Expenditures	5,241.03	5,241.03						
159-008 415	Psych Child Ctr	—Refund Of Expenditures	1,500.00	1,500.00						
159-009 430	Madison Hosp	—Refund Of Expenditures	3,052.54	3,052.54						
159-010 435	Logansport Hosp	900—	134.17		134.17					134.17
159-010 435		—Refund Of Expenditures	3,914.88	3,914.88						
159-011 440	Richmond Hosp	—Refund Of Expenditures	4,425.73	4,425.73						
159-013 450	Carter Hosp	—Refund Of Expenditures	1,008.95	1,008.95						
159-014 470	Muscatatuck Hosp	—Refund Of Expenditures	4,003.83	4,002.83						
159-015 465	Ft Wayne Hosp	—Refund Of Expenditures	6,207.59	6,207.59						
159-016 490	N. Indiana St Hospital	—Refund Of Expenditures	3,000.00	3,000.00						
159-017 460	New Castle Hosp	—Refund Of Expenditures	3,000.00	3,000.00						
159-021 400	Health Board	—Refund Of Expenditures	1,000.00	1,000.00						
159-372 730	Library	—Refund Of Expenditures	500.00	500.00						
159-545 300	Natl Resources	—Refund Of Expenditures	25,061.25	25,061.25						
159-552 300		—Refund Of Expenditures	793.61	793.61						
159-648 300		—Refund Of Expenditures	500.00	500.00						
159-728 725	Rehab Service Board	—Refund Of Expenditures	200.00	200.00						
159-736 300	Natl Resources	—Refund Of Expenditures	500.00	500.00						
159-772 003	Hse Of Representives	310—Sale Of Chairs	3,465.00		3,465.00					3,465.00
159-838 885	Little Calumet River Basin Dev	—Refund Of Expenditures	700,000.00	700,000.00						
	TOTAL OF FUND 100	—	$ 3,232,373,063.52	$ 2,980,276.59	$ 3,229,392,786.93	$ 180,914,256.40	$ 244,691,182.25	$ 143,117,657.56	$ 227,501,239.02	$ 3,208,786,131.32
	TOTAL OF FUND 100 THRU 199	—	$ 3,232,373,063.52	$ 2,980,276.59	$ 3,229,392,786.93	$ 180,914,256.40	$ 244,691,182.25	$ 143,117,657.56	$ 227,501,239.02	$ 3,208,786,131.32
200-001 260	Commerce Dept	510—Trans/Gen. Fd.					$ 587,581.71			$ 587,581.71
200-001 260		900—Misc. Receipts	$ 7,400.03		$ 7,400.03					7,400.03
	TOTAL OF FUND 200	—	$ 7,400.03		$ 7,400.03		$ 587,581.71			$ 594,981.74
203-001 260	Commerce Dept	510—Trans/Gen Fd					$ 250,000.00			$ 250,000.00
	TOTAL OF FUND 203	—					$ 250,000.00			$ 250,000.00
204-260 260	Commerce Dept	900—Misc Receipts	$ 1,079.94		$ 1,079.94					$ 1,079.94
	TOTAL OF FUND 204	—	$ 1,079.94		$ 1,079.94					$ 1,079.94
	TOTAL OF FUND 200 THRU 299	—	$ 8,479.97		$ 8,479.97		$ 837,581.71			$ 846,061.68
301-050 050	Auditor Of State	909—Co. Hiway Engn. Fd.	$ 27,500.00		$ 27,500.00					$ 27,500.00
301-094 090	Revenue Dept	040—Motor Fuel Tax	209,928,516.59		209,928,516.59	$ 5,487,113.49	$ 1,103,832.16	$ 13,091.91	$ 286,959.21	203,063,703.64
301-094 090		—Refund Of Expenditures	100.00	100.00						

301-100 100		510—Gen Fund/Reimb Mvh					30,725,389.70				30,725,389.70
301-100 100		900—Miscellaneous Receipts	8,043.21		8,043.21	13,746.69	178,178.31	11,462.88			183,937.71
301-100 100		901—Toll Rd Reimburse	833,868.32		833,868.32						833,868.32
301-100 100		—Refund Of Expenditures	290,197.67	290,197.67							
301-200 200	Public Service Comm	516—Excess Prci Funds									
301-235 235	Motor Vehicles Bur	121—Vehicle License	96,866,569.78		96,866,569.78	221,540.28	6,980.00	646,891.45			646,891.45
301-235 235		210—Driver Court Fees	1,898,426.18		1,898,426.18			5.00			96,652,014.50
301-235 235		211—Reinstatement Fees	504,024.76		504,024.76	60.00		10.00	5.00		1,898,426.18
301-235 235		900—Misc. Receipts	223,122.41		223,122.41	45,532.00	26,461.87		750.00		503,969.76
301-235 235		—Refund Of Expenditures	51,763.52	51,763.52							203,302.28
301-252 800	Highway Dept	405—Federal Reimbursem	2,454,136.59		2,454,136.59						
301-252 800		900—Miscellaneous Receipts	1,964.66		1,964.66						2,454,136.59
301-252 800		—Refund Of Expenditures	5,695.14	5,695.14							1,964.66
301-254 800		900—Misc. Receipts	5.14		5.14						
301-256 385	Emerg Medcl Serv Bd	—Refund Of Expenditures	1,210.70	1,210.70							5.14
301-259 103	Law Enforce Train Bd	900—Misc Receipts									
301-902 100	State Police	922—Refunds	14.00		14.00		1,432.00				1,432.00
301-902 100		—Refund Of Expenditurca	5,293.65	5,293.65							14.00
	TOTAL OF FUND 301	—	$ 313,548,519.82	$ 354,260.68	$ 313,194,259.14	$ 5,767,992.46	$ 29,848,748.75	$ 671,461.24	$ 288,751.71	$	337,657,724.96
302-300 300	Natl Resources	100—Deer Violations	$ 29,494.00		$ 29,494.00		$ 1,175.00			$	30,669.00
302-300 300		102—Sm Animal Violatin	1,395.00		1,395.00						1,395.00
302-300 300		—Refund Of Expenditures	25.00	$ 25.00							
	TOTAL OF FUND 302	—	$ 30,914.00	$ 25.00	$ 30,889.00		$ 1,175.00			$	32,064.00
303-300 300	Natl Resources	100—Shoreline Appl. F	$ 8,450.00		$ 8,450.00	$ 50.00	$ 225.00	$ 100.00		$	8,725.00
303-300 300		102—Channel Fee	100.00		100.00				$ 100.00		
303-300 300		103—Floodway Alter	17,825.00		17,825.00	350.00					17,475.00
303-300 300		104—Sand/Gravel Excav	50.00		50.00						50.00
303-300 300		105—Royalties	47,873.65		47,873.65						47,873.65
	TOTAL OF FUND 303	—	$ 74,298.65		$ 74,298.65	$ 400.00	$ 225.00	$ 100.00	$ 100.00	$	74,123.65
305-000 050	Auditor Of State	000—Balance Fwd									
305-201 200	Public Service Comm	212—Motor Carrier Fee	$ 1,407,713.50		$ 1,407,713.50	$ 130.00		$ 12,994.11	$ 646,891.45	$	-633,897.34
305-201 200		—Refund Of Expenditures	88.09	$ 88.09							1,407,583.50
	TOTAL OF FUND 305	—	$ 1,407,801.59	$ 88.09	$ 1,407,713.50	$ 130.00		$ 12,994.11	$ 646,891.45	$	773,686.16
307-000 050	Auditor Of State	000—Balance Fwd									
307-090 090	Revenue Dept	035—Abc Enforce. Adm T	$ 1,977,270.80		$ 1,977,270.80	$ 2,281.13		$ 122,508.30	$ 150.11	$	122,358.19
307-230 230	Alcoholic Bev Comm	037—Excise Tax Adminis	563,595.19		563,595.19	390.00					1,974,989.67
307-230 230		209—Fines/Penalties	107,800.00		107,800.00						563,205.19
307-230 230		510—Reimb Adm Expense	4,475.00		4,475.00	20.00					107,800.00
307-230 230		900—Misc Receipts	2,764.43		2,764.43						4,455.00
307-230 230		901—Miscellaneous Receipts	850.00		850.00						2,764.43
307-230 230		—Refund Of Expenditures	3,640.18	$ 3,640.18							850.00
	TOTAL OF FUND 307	—	$ 2,660,395.60	$ 3,640.18	$ 2,656,755.42	$ 2,691.13		$ 122,508.30	$ 150.11	$	2,776,422.48
309-000 050	Auditor Of State	000—Balance Fwd									
309-710 700	Public Instr Supt	035—Abc Excise Tax						$ 47,130.06		$	47,130.06
309-710 700		—Refund Of Expenditures	$ 17.50	$ 17.50			$ 289,434.00				289,434.00
	TOTAL OF FUND 309	—	$ 17.50	$ 17.50			$ 289,434.00	$ 47,130.06		$	336,564.06
310-000 050	Auditor Of State	000—Balance Fwd									
310-210 210	Insurance Dept	110—Bail Bond Receipts	$ 106,850.00		$ 106,850.00	$ 350.00	$ -350.00	$ 13,958.44		$	13,958.44
310-210 210		—Refund Of Expenditures	500.00	$ 500.00							106,150.00
	TOTAL OF FUND 310	—	$ 107,350.00	$ 500.00	$ 106,850.00	$ 350.00	$ -350.00	$ 13,958.44		$	120,108.44
311-000 050	Auditor Of State	000—Balance Fwd									
311-243 243	Fire Marshall	026—Spec Ins Tax Fire						$ 63,595.85		$	63,595.85
311-243 243		210—Theatre Amusement	$ 76,510.00		$ 76,510.00	$ 229.00		963,700.31			963,700.31
311-243 243		900—Miscellaneous Receipts	2,472.60		2,472.60	50.00	$ 3,709.20				76,281.00
311-243 243		—Refund Of Expenditures	568.11	$ 568.11							6,131.80
	TOTAL OF FUND 311	—	$ 79,550.71	$ 568.11	$ 78,982.60	$ 279.00	$ 3,709.20	$ 1,047,296.16		$	1,129,708.96

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1983 to June 30, 1984

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
312-000 050	Auditor Of State	000—Balance Fwd								
312-400 400	Health Board	409—Federal Funds	$ 1,454,393.92		$ 1,454,393.92			$ 12,424.44	$ 1,184,574.32	$ -1,172,149.88
312-400 400		465—State Funds								1,454,393.92
312-400 400		—Refund Of Expenditures	15,311.14	$ 15,311.14			$ 1,470,326.00			1,470,326.00
	TOTAL OF FUND 312	—	$ 1,469,705.06	$ 15,311.14	$ 1,454,393.92		$ 1,470,326.00	$ 12,424.44	$ 1,184,574.32	$ 1,752,570.04
313-000 050	Auditor Of State	000—Balance Fwd								
313-100 100	State Police	210—Accident Report Account	$ 47,056.82		$ 47,056.82	$ 855.00		$ .31	$ 27.00	$ -26.69
313-100 100		—Refund Of Expenditures	500.00	$ 500.00						46,201.82
	TOTAL OF FUND 313	—	$ 47,556.82	$ 500.00	$ 47,056.82	$ 855.00		$ .31	$ 27.00	$ 46,175.13
315-000 050	Auditor Of State	000—Balance Fwd								
315-300 300	Natl Resources	—Refund Of Expenditures	$ 112.91	$ 112.91				$ 96,872.81		$ 96,872.81
315-306 300		090—Petroleum Severanc	1,322,638.08		$ 1,322,638.08					
315-306 300		212—Permits	99,725.00		99,725.00	$ 100.00	$ 275.00	198,742.55	$ 216.00	1,521,164.63
315-306 300		475—State Matching Funds					85,000.00			99,900.00
315-306 300		900—Misc. Receipts	7,341.48		7,341.48	90.00	-275.00			85,000.00
	TOTAL OF FUND 315	—	$ 1,429,817.47	$ 112.91	$ 1,429,704.56	$ 190.00	$ 85,000.00	$ 295,615.36	$ 216.00	6,976.48
										$ 1,809,913.92
316-094 090	Revenue Dept	030—Cigarette Tax Recpts	$ 22,256,655.35		$ 22,256,655.35					$ 22,256,655.35
	TOTAL OF FUND 316	—	$ 22,256,655.35		$ 22,256,655.35					$ 22,256,655.35
317-256 801	Dept Of Transportation	330—Sale Airport Hdbk	$ 626.50		$ 626.50			$ 1,889.31		$ 2,515.81
317-256 801		511—Frm Ded Fd					$ 6,817.93			6,817.93
	TOTAL OF FUND 317	—	$ 626.50		$ 626.50		$ 6,817.93	$ 1,889.31		$ 9,333.74
318-725 220	Industrial Board	210—Other Fees	$ 689,635.90		$ 689,635.90				$ 40,343.37	$ 649,292.53
318-725 220		250—Interest	37,781.25		37,781.25					37,781.25
318-725 220		—Refund Of Expenditures	205,286.56	$ 205,286.56						
	TOTAL OF FUND 318	—	$ 932,703.71	$ 205,286.56	$ 727,417.15				$ 40,343.37	$ 687,073.78
319-000 050	Auditor Of State	000—Balance Forward								
319-365 046	Attorney General	405—Federal Receipts	$ 264,000.00		$ 264,000.00			$ 12,206.83	$	$ -12,206.83
319-365 046		466—State Match					$ 48,000.00			264,000.00
	TOTAL OF FUND 319	—	$ 264,000.00		$ 264,000.00		$ 48,000.00		$ 12,206.83	48,000.00
										$ 299,793.17
320-000 050	Auditor Of State	000—Balance Fwd								
320-200 200	Public Service Comm	210—Public Utility Fees	$ 3,894,672.66		$ 3,894,672.66			$ 523,729.64		$ 523,729.64
320-200 200		900—Misc. Receipts	3.07		3.07					3,894,672.66
320-200 200		—Refund Of Expenditures	2,876.56	$ 2,876.56			$ 11,196.01			11,199.08
320-205 205	Utility Consumer Counselor	—Refund Of Expenditures	318.38	318.38						
	TOTAL OF FUND 320	—	$ 3,897,870.67	$ 3,194.94	$ 3,894,675.73		$ 11,196.01	$ 523,729.64		$ 4,429,601.38
321-735 735	Hist Bureau	020—Sales Tax	$ 5.13		$ 5.13	$ 5.13		$ 5.13	$ 5.13	
321-735 735		330—Sale Of Books	414.62		414.62				414.62	
321-735 735		331—Sale Of Publica	138.76							

321-735 735		—Refund Of Expenditures		152.00	$	152.00						
	TOTAL OF FUND 321	—	$	14,275.51	$	152.00	$	14,123.51	$	5.13	$	−13,565.00	$	5.13	$	558.51
322-002 048	Treasurer Of State	090—Lodging Tax	$	800,862.03			$	800,862.03			$	850.32			$	801,712.35
322-007 048		090—Lodging Tax		8,324.88				8,324.88								8,324.88
322-010 048		090—Lodging Tax		234,054.10				234,054.10				5,749.20				239,803.30
322-010 048		—Refund Of Expenditures		47,909.61	$	47,909.61										
322-018 048		090—Lodging Tax		139,402.55				139,402.55								139,402.55
322-020 048		090—Lodging Tax		58,427.52				58,427.52								58,427.52
322-022 048		090—Lodging Tax		36,303.13				36,303.13				.00				36,303.13
322-027 048		090—Lodging Tax		52,875.10				52,875.10								52,875.10
322-034 048		090—Lodging Tax		100,910.81				100,910.81				1,449.98				102,360.79
322-039 048		090—Lodging Tax		49,184.22				49,184.22								49,184.22
322-045 048		090—Lodging Tax		578,739.39				578,739.39				14,084.89				592,824.28
322-046 048		090—Lodging Tax		229,812.44				229,812.44				2,123.20				231,935.64
322-048 048		090—Lodging Tax		95,557.71				95,557.71				8.17				95,565.88
322-049 048		090—Lodging Tax		3,666,137.09				3,666,137.09				62,664.43				3,728,801.52
322-053 048		090—Lodging Tax		225,966.64				225,966.64				6,224.86				232,191.50
322-071 048		090—Lodging Tax		203,603.24				203,603.24				16,539.19				220,142.43
322-079 048		090—Lodging Tax		245,681.22				245,681.22				218.44				245,899.66
322-082 048		090—Lodging Tax		193,913.33				193,913.33				628.09				194,541.42
322-084 048		090—Lodging Tax		168,494.84				168,494.84				3,369.62				171,864.46
322-089 048		090—Lodging Tax		115,482.40				115,482.40								115,482.40
322-149 050	Auditor Of State	090—Food Beverage		5,581,513.29				5,581,513.29				54,218.89				5,635,732.18
	TOTAL OF FUND 322	—	$	12,833,155.54	$	47,909.61	$	12,785,245.93			$	168,129.28			$	12,953,375.21
323-000 050	Auditor Of State	000—Balance Fwd														
323-412 410	Mental Health Dept	035—Beverage Tax	$	2,988,904.52			$	2,988,904.52	$	5,992.93	$	3,037.84	$	152,861.80	$	152,861.80
	TOTAL OF FUND 323	—	$	2,988,904.52			$	2,988,904.52	$	5,992.93	$	3,037.84	$	152,861.80	$	2,985,949.43
															$	3,138,811.23
324-000 050	Auditor Of State	000—Balance Fwd											$	236,209.15	$	1,700,000.00	$	−1,463,790.85
324-041 041	Solid Waste Facility Site Appr	—Refund Of Expenditures	$	1,034.93	$	1,034.93										
324-400 400	Health Board	210—Environmental Fund Fees		142,713.56			$	142,713.56								142,713.56
324-402 041	Solid Waste Facility Site Appr	900—Misc. Revenue		106.00				106.00			$	.00				106.00
324-402 041		—Refund Of Expenditures		559.97		559.97										
	TOTAL OF FUND 324	—	$	144,414.46	$	1,594.90	$	142,819.56					$	236,209.15	$	1,700,000.00	$	−1,320,971.29
325-000 050	Auditor Of State	000—Balance Fwd														
325-248 248	Admin Bldg Council	210—Plan Exam	$	1,614,885.78			$	1,614,885.78	$	6,683.22	$	897.08	$	128,966.13	$	648,699.60	$	−519,733.47
325-248 248		211—State Insp Seals		192,793.00				192,793.00		294.00								1,609,099.64
325-248 248		212—Fed Labels		45,544.73				45,544.73										192,499.00
325-248 248		330—Sale Of Publications		5,848.21				5,848.21										45,544.73
325-248 248		405—Fed Funds		82,227.04				82,227.04										5,848.21
325-248 248		900—Misc Receipts		3,272.00				3,272.00				321.00						82,227.04
325-248 248		—Refund Of Expenditures		12,563.11	$	12,563.11												3,593.00
	TOTAL OF FUND 325	—	$	1,957,133.87	$	12,563.11	$	1,944,570.76	$	6,977.22	$	1,218.08	$	128,966.13	$	648,699.60	$	1,419,078.15
326-000 050	Auditor Of State	000—Balance Fwd														
326-101 100	State Police	210—St Police Bldg Pub Safety	$	1,155,711.25			$	1,155,711.25					$	2,576,552.87	$	3,434.00	$	2,573,118.87
	TOTAL OF FUND 326	—	$	1,155,711.25			$	1,155,711.25					$	2,576,552.87	$	3,434.00	$	1,155,711.25
																	$	3,728,830.12
328-000 050	Auditor Of State	000—Balance Fwd														
328-090 090	Revenue Dept	030—Cigarette Tax Recpts	$	3,709,442.58			$	3,709,442.58					$	1,687,787.00			$	1,687,787.00
328-410 410	Mental Health Dept	479—State Matching									$	34,224,058.00					3,709,442.58
328-410 410		900—Misc. Reciepts		701.00				701.00										34,224,058.00
	TOTAL OF FUND 328	—	$	3,710,143.58			$	3,710,143.58			$	34,224,058.00	$	1,687,787.00			$	701.00
																	$	39,621,988.58
329-000 050	Auditor Of State	000—Balance Forward														
329-103 103	Law Enforce Train Bd	210—Prosecutor Fees											$	190,935.61			$	190,935.61
329-103 103		240—Lease Of Farm Land												361,390.93				361,390.93
	TOTAL OF FUND 329	—									$	31,884.69						31,884.69
											$	31,884.69	$	552,326.54			$	584,211.23

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1983 to June 30, 1984

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
330-000 050 Auditor Of State	000—Balance Forward								
330-103 103 Law Enforce Train Bd	210—Prosecutor Fees						$ 293,484.90	$ 1,432.00	$ 292,052.90
330-103 103	215—Adv Training Fee	$ 22,831.50		$ 22,831.50		$ 1,200.00	1,445,563.71		1,445,563.71
330-103 103	900—Misc. Receipts	31,487.34		31,487.34		1,068.22			24,031.50
330-103 103	901—Vending Commission	5,916.12		5,916.12					32,555.56
330-103 103	903—I.S.P. Reimb					10,924.50			5,916.12
330-103 103	904—Training Reimb.	435.40		435.40					10,924.50
330-198 103	—Refund Of Expenditures	13,122.97	$ 13,122.97						435.40
	—Refund Of Expenditures	1,039.72	1,039.72						
	TOTAL OF FUND 330 —	$ 74,833.05	$ 14,162.69	$ 60,670.36		$ 13,192.72	$ 1,739,048.61	$ 1,432.00	$ 1,811,479.69
331-401 400 Health Board	210—Prosecutor Fees	$ 11,721.76		$ 11,721.76			$ 40,343.37		$ 52,065.13
331-401 400	—Refund Of Expenditures	1,596.90	$ 1,596.90						
	TOTAL OF FUND 331 —	$ 13,318.66	$ 1,596.90	$ 11,721.76			$ 40,343.37		$ 52,065.13
332-000 050 Auditor Of State	000—Balance Fwd								
332-020 020 Coordination Of Human Serv Bd	210—Other Fees	$ 368,438.43		$ 368,438.43			$ 1,385.84		$ 1,385.84
	TOTAL OF FUND 332 —	$ 368,438.43		$ 368,438.43			$ 1,385.84		368,438.43
									$ 369,824.27
333-300 300 Natl Resources	100—Life Fishing Lic	$ 9,840.00		$ 9,840.00			$ 5,880.00		$ 15,720.00
333-300 300	101—Life Hunting Lic	2,760.00		2,760.00			1,320.00	$ 360.00	3,720.00
333-300 300	102—Life Compr Fish Li	8,100.00		8,100.00			1,260.00	360.00	9,000.00
333-300 300	103—Life Compr Hunt Li	22,680.00		22,680.00			7,560.00		30,240.00
333-300 300	104—Life Compr H/F Lic	103,032.00		103,032.00			24,300.00		127,332.00
333-300 300	250—Invest Interest	6,015.07		6,015.07				1,213.33	4,801.74
	908—Sale Of Invest	295,000.00		295,000.00				60,000.00	235,000.00
	TOTAL OF FUND 333 —	$ 447,427.07		$ 447,427.07			$ 40,320.00	$ 61,933.33	$ 425,813.74
334-000 050 Auditor Of State	000—Balance Fwd								
334-208 208 Financial Insts Dept	270—Bank Examination F	$ 1,500,255.98		$ 1,500,255.98			$ 215,365.32		$ 215,365.32
334-208 208	271—Building Loan Fees	145,163.74		145,163.74					1,500,255.98
334-208 208	272—Credit Union Fees	265,420.87		265,420.87					145,163.74
334-208 208	275—Pawnbrokers Fees	2,552.00		2,552.00					265,420.87
334-208 208	278—Currency Exchange	5,773.58		5,773.58			500.00	$ 552.00	2,500.00
334-208 208	280—U.C.C.C. Fees	1,517,016.16		1,517,016.16	$ 1,395.00			500.00	5,273.58
334-208 208	281—Budget Service Fee	1,900.00		1,900.00			552.00		1,516,173.16
334-208 208	900—Misc Receipts	46,839.48		46,839.48					1,900.00
	—Refund Of Expenditures	51,101.76	$ 51,101.76						46,839.48
	TOTAL OF FUND 334 —	$ 3,536,023.57	$ 51,101.76	$ 3,484,921.81	$ 1,395.00		$ 216,417.32	$ 1,052.00	$ 3,698,892.13
336-500 500 Welfare Dept	430—Federal					$ 15,908.00	$ 77,970.86	$ 93,878.82	$ .04
336-500 500	487—State					40,000.00	4,372.27	44,372.27	
336-500 500	—Refund Of Expenditures	$ 130.65	$ 130.65						
	TOTAL OF FUND 336 —	$ 130.65	$ 130.65			$ 55,908.00	$ 82,343.13	$ 138,251.09	$ .04
337-000 050 Auditor Of State	000—Balance Fwd								
337-301 300 Natl Resources	211—Annual Passes	$ 496,959.00		$ 496,959.00			$ 103,945.80	$ 497.96	$ 103,447.84
337-301 300	212—Gate Receipts	1,179,521.93		1,179,521.93		$ 17.50	140.00		497,116.50
337-301 300	213—Campground Fees	1,671,032.95		1,671,032.95		-10.00		1.25	1,179,510.68
337-301 300	214—Cabins Group Camp	311,291.09		311,291.09	$ 90.00		1.25		1,671,034.20
337-301 300	215—Other User Fees	704,349.20		704,349.20					311,201.09
337-301 300	221—Individual Support	140.00		140.00					704,349.20
337-301 300	240—Inns And Concess'S	1,095,746.01		1,095,746.01				140.00	
337-301 300	241—Consessions	179,077.49		179,077.49		21,908.25			1,117,654.26

337-301 300		390—Sale Of Products	157,574.91		157,574.91		−30,497.42	3.50		127,080.99
337-301 300		510—From General Fund					2,200,000.00			2,200,000.00
337-301 300		900—Miscellaneous Receipts	13,837.13		13,837.13	46.00	35,563.43			49,354.56
337-301 300		—Refund Of Expenditures	67,540.45	67,540.45						
	TOTAL OF FUND 337	—	$ 5,885,056.50	$ 67,540.45	$ 5,817,516.05	$ 136.00	$ 2,221,127.51	$ 104,090.55	$ 641.71	$ 8,141,956.40
338-600 500	Welfare Dept	000—Balance Fwd						$ 2,843.63		$ 2,843.63
338-600 500		487—State Receipts					$ 10,000.00		$ 10,000.00	
	TOTAL OF FUND 338	—					$ 10,000.00	$ 2,843.63	$ 10,000.00	$ 2,843.63
339-000 050	Auditor Of State	000—Balance Fwd								
339-296 730	Library	210—Library Certificate Fees	$ 654.00		$ 654.00				$ 2,196.87	$ −2,196.87
	TOTAL OF FUND 339	—	$ 654.00		$ 654.00				$ 2,196.87	654.00
										$ −1,542.87
340-000 050	Auditor Of State	000—Balance Fwd								
340-301 300	Natl Resources	390—Sale Of Water	$ 244,495.85		$ 244,495.85			$ 50,000.00		$ 50,000.00
340-301 300		—Refund Of Expenditures	2,568.91	$ 2,568.91		$ 2,568.91				247,064.76
	TOTAL OF FUND 340	—	$ 247,064.76	$ 2,568.91	$ 244,495.85		$ 2,568.91	$ 50,000.00		$ 297,064.76
341-000 050	Auditor Of State	000—Balance Fwd								
341-300 300	Natl Resources	110—Off Road Vehicle	$ 24,528.00		$ 24,528.00	$ 21.00	$ −925.00	$ 11,833.06		$ 11,833.06
341-300 300		120—Snowmobile Lic.	132,711.50		132,711.50	420.00				23,582.00
341-300 300		—Refund Of Expenditures	1,000.00	$ 1,000.00				3,081.00	$ 1,078.00	134,294.50
	TOTAL OF FUND 341	—	$ 158,239.50	$ 1,000.00	$ 157,239.50	$ 441.00	$ −925.00	$ 14,914.06	$ 1,078.00	$ 169,709.56
342-000 050	Auditor Of State	000—Balance Fwd								
342-301 300	Natl Resources	110—Motor Boat Register	$ 590,117.00		$ 590,117.00	$ 637.00	$ 905.00	$ 2,070,978.24	$ 44,203.48	$ 2,026,774.76
342-301 300		200—Court Fees	19,623.42		19,623.42		20.00	1,078.00	3,081.00	588,382.00
342-301 300		340—Sale Of Services	26,000.00		26,000.00					19,643.42
342-301 300		415—Boat + Hunt Safety	1,150.00		1,150.00		−1,150.00			26,000.00
342-301 300		900—Misc Receipts	9,443.70		9,443.70	60.00	25,257.47			34,641.17
342-303 300		—Refund Of Expenditures	9,939.52	9,939.52						
342-303 300		040—Marine Fuel Tax	153,478.50		153,478.50					
342-303 300		100—Fish/Wildlife Lice	8,072,463.11		8,072,463.11	33,705.00	−13,115.34			140,363.16
342-303 300		211—Annual Permits	5,456.00		5,456.00		−544.00			8,038,214.11
342-303 300		213—Campground Fees	51,927.08		51,927.08		544.00			6,000.00
342-303 300		215—Other User Fees	125,972.18		125,972.18					51,927.08
342-303 300		241—Concessions	34,658.53		34,658.53					125,972.18
342-303 300		244—Land Leases	134,777.82		134,777.82					34,658.53
342-303 300		320—Sale Of Crops	3,941.99		3,941.99					134,777.82
342-303 300		415—Fish + Wildlife	4,125,372.11		4,125,372.11					3,941.99
342-303 300		510—Trans. −Gen. Fund					1,900,000.00			4,125,372.11
342-303 300		900—Misc. Receipts	44,759.43		44,759.43	2,718.00	34,260.40		25.00	1,900,000.00
342-303 300		—Refund Of Expenditures	24,018.05	24,018.05						76,276.83
342-304 300		—Refund Of Expenditures	250.00	250.00						
	TOTAL OF FUND 342	—	$ 13,433,348.44	$ 34,207.57	$ 13,399,140.87	$ 37,120.00	$ 1,946,177.53	$ 2,072,056.24	$ 47,309.48	$ 17,332,945.16
343-000 050	Auditor Of State	000—Balance Fwd								
343-308 300	Natl Resources	001—County Tax Levy	$ 1,882,987.73		$ 1,882,987.73			$ 439,137.14		$ 439,137.14
343-308 300		110—Forestry Licenses	38,670.00		38,670.00	$ 5.00				1,882,987.73
343-308 300		211—Annual Permits	32,844.00		32,844.00					38,665.00
343-308 300		212—Gate Receipts	129,756.58		129,756.58					32,844.00
343-308 300		213—Campground Fees	128,498.23		128,498.23					129,756.58
343-308 300		215—Other User Fees	52,527.75		52,527.75				$ 6.00	128,492.23
343-308 300		241—Concessions	24,347.72		24,347.72					52,527.75
343-308 300		390—Sale Of Products	1,117,546.53		1,117,546.53	$ 2,508.32	$ 8,927.55	100.00	23.16	24,424.56
343-308 300		415—Reforestration Fed	438,625.54		438,625.54		−3,325.72	305.16	.02	1,124,270.90
343-308 300		510—State Funds					600,000.00		200.00	435,099.82
343-308 300		900—Misc. Receipts	14,941.14		14,941.14		14,321.48			600,000.00
343-309 300		—Refund Of Expenditures	10,470.03	10,470.03					376.00	28,886.62
343-309 300		511—Trans Frm Ded Fd					28,000.00			28,000.00
		—Refund Of Expenditures	25.98	25.98						
	TOTAL OF FUND 343	—	$ 3,871,241.23	$ 10,496.01	$ 3,860,745.22	$ 2,513.32	$ 647,923.31	$ 439,542.30	$ 605.18	$ 4,945,092.33

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1983 to June 30, 1984

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Depi.	Received by Transfer	Transfers Out	Net Revenue
344-000 050 Auditor Of State	000—Balance Fwd								
344-301 300 Natl Resources	211—Annual Permits	$ 380,654.00		$ 380,654.00			$ 235,643.83		$ 235,643.83
344-301 300	212—Gate Receipts	395,119.99		395,119.99					380,654.00
344-301 300	213—Campground Fees	828,293.94		828,293.94	$ 6.50				395,119.99
344-301 300	215—Other User Fees	351,660.75		351,660.75	1,796.00				828,287.44
344-301 300	241—Consessions	252,939.25		252,939.25		$ 6,347.00			349,864.75
344-301 300	390—Sale Of Products	23.45		23.45		- 3.23			259,286.25
344-301 300	510—From Gen Fund					2,500,000.00			20.22
344-301 300	900—Misc. Receipts	10,033.89		10,033.89		5,652.44			2,500,000.00
344-302 300	—Refund Of Expenditures	20,967.45	$ 20,967.45						15,686.33
	000—Balance Fwd						16,139.35		16,139.35
TOTAL OF FUND 344	—	$ 2,239,692.72	$ 20,967.45	$ 2,218,725.27	$ 1,802.50	$ 2,511,996.21	$ 251,783.18		$ 4,980,702.16
345-000 050 Auditor Of State	000—Balance Fwd								
345-300 300 Natl Resources	100—Permit Fees						$ 169,246.44	$ 3,480.00	$ 165,766.44
345-300 300	210—Annual Oper. Fee	$ 253,000.00		$ 253,000.00	$ 8,000.00		2,000.00		2,000.00
345-300 300	415—Federal Receipts	137,976.87		137,976.87				2,000.00	243,000.00
345-300 300	511—Trans Frm Ded Fd					$ 20,000.00	7,500.00		137,976.87
									27,500.00
TOTAL OF FUND 345	—	$ 390,976.87		$ 390,976.87	$ 8,000.00	$ 20,000.00	$ 178,746.44	$ 5,480.00	$ 576,243.31
346-000 050 Auditor Of State	000—Balance Fwd								
346-100 235 Motor Vehicles Bur	310—Abandoned Veh	$ 144,977.00		$ 144,977.00			$ 176,226.76		$ 176,226.76
									144,977.00
TOTAL OF FUND 346	—	$ 144,977.00		$ 144,977.00			$ 176,226.76		$ 321,203.76
347-235 235 Motor Vehicles Bur	110—Comm Driver Trng Law Fund	$ 2,790.00		$ 2,790.00					$ 2,790.00
TOTAL OF FUND 347	—	$ 2,790.00		$ 2,790.00					$ 2,790.00
348-000 050 Auditor Of State	000—Balance Fwd								
348-310 300 Natl Resources	200—Foreited Bonds	$ 198,325.00		$ 198,325.00			$ 20,603,359.34	$ 2,000.00	$ 20,601,359.34
348-310 300	210—Reclamation Fees	2,314,525.50		2,314,525.50	$ 1,062,675.00			12,900.00	185,425.00
348-310 300	415—Fed Aid To Nat Res	1,757,038.43		1,757,038.43					1,251,850.50
348-310 300	900—Misc. Receipts	8,023.71		8,023.71	106.40	$ 7,592.85		6,300.00	1,757,038.43
348-311 300	—Refund Of Expenditures	1,434.43	$ 1,434.43						9,210.16
348-312 300	415—Fed Aid To Nat Res	772,045.58		772,045.58					772,045.58
348-312 300	200—Civil Penalties	164,470.00		164,470.00	12,184.11		184.11		152,470.00
348-312 300	250—Interest	5,109.99		5,109.99				184.11	4,925.88
	908—Invest. Sales	283,600.00		283,600.00					283,600.00
TOTAL OF FUND 348	—	$ 5,504,572.64	$ 1,434.43	$ 5,503,138.21	$ 1,074,965.51	$ 7,592.85	$ 20,603,543.45	$ 21,384.11	$ 25,017,924.89
349-000 050 Auditor Of State	000—Balance Fwd								
349-276 250 Regul Profess Occup Service Bu	110—Education Fd Revenue	$ 18,622.50		$ 18,622.50	$ 5.00		$ 4,711.41		$ 4,711.41
349-276 250	270—Examinations	460.00		460.00			435.00		19,052.50
349-276 250	900—Misc Receipts	15.00		15.00					460.00
									15.00
TOTAL OF FUND 349	—	$ 19,097.50		$ 19,097.50	$ 5.00		$ 5,146.41		$ 24,238.91
350-851 500 Welfare Dept	430—Old Age Asst. Fed	$ 72,315.07		$ 72,315.07		$ 3,064.88	$ 38.55	$ 98,583.96	$ - 23,165.46
350-851 500	487—Old Age Asst. Sta	1,117.43		1,117.43	$ 652.33	- 318.12	11,264.00	223.61	11,187.37
350-851 500	923—Prior Year	4,177.00		4,177.00				4,177.00	
350-852 500	430—Fed Receipts					33,453,904.23	57,983,522.43	91,437,426.77	- .11
350-852 500	487—Dependent Child St					36,682,032.19	7,777,028.31	44,459,060.50	
350-853 500	430—Blind Assistance F	4,326.64		4,326.64		.00	3,237.50	9,832.64	- 2,268.50
350-853 500	487—Blind Assistance S						5,506.00		5,506.00
350-854 500	430—Disabled Assit Fed	7,341.78		7,341.78		1,304.01	7,115.77	16,668.79	- 907.23
350-854 500	487—Disabled Assist St						8,023.00		8,023.00
350-855 500	430—Adcat Federal								
350-855 500	487—Adcat State					$ 6,194,750.00			

350-855 500		923—Prior Year						37,588.00		37,588.00	
350-857 500		430—Foster Fed						305,875.00	616,821.62	922,698.22	-1.60
350-857 500		487—Foster State						732,000.00	350,312.25	1,082,312.25	
350-857 500		—Refund Of Expenditures	874.47	874.47							
	TOTAL OF FUND 350	—	$ 90,152.39	$ 874.47	$ 89,277.92	$ 652.33	$ 77,415,489.69	$ 72,462,017.43	$ 149,967,759.23	$ -1,626.52	
351-500 500	Welfare Dept	430—Title 4D-Fed	$ 37.50		$ 37.50		$ 1,961,067.72	$ 3,961,652.83	$ 5,916,631.72	$ 6,126.33	
351-500 500		455—					-40,383.16			-40,383.16	
351-500 500		487—Title 4D-State					1,421,672.38	32,797.17	1,429,469.55	25,000.00	
351-500 500		900—4-D Non Adc Fee	26,189.10		26,189.10	$ 150.00	-5,479.60	2,445.00	13,879.75	9,124.75	
351-500 500		923—Prior Year	12.50		12.50			33,461.23		33,473.73	
351-502 500		—Refund Of Expenditures	45,447.81	$ 45,447.81							
351-502 500		900—Misc Receipts	2,445.00		2,445.00				2,445.00		
351-502 500		901—Ind Revenue					54,456.05	54,064.37	117,638.78	-9,118.36	
351-502 500		902—Irs Collections	8,815,572.39		8,815,572.39		-1,384,610.84		7,430,961.55		
351-502 500		903—4-D Collection	17,110,886.93		17,110,886.93	414,241.55	-573,571.82	12,810,114.46	24,264,325.43	4,668,862.59	
351-502 500		904—Ed Revenue	166,857.00		166,857.00		-89,987.00		76,870.00		
351-502 500		956—					.00		5,105,169.51	-5,105,169.51	
		—Refund Of Expenditures	35,514.85	35,514.85							
	TOTAL OF FUND 351	—	$ 26,202,963.08	$ 80,962.66	$ 26,122,000.42	$ 414,391.55	$ 1,343,163.73	$ 16,894,535.06	$ 44,357,391.29	$ -412,083.63	
352-020 020	Coordination Of Human Serv Bd	000—Balance Fwd						$ 680,723.82	$ 6,004.55	$ 674,719.27	
352-020 020		430—Federal Funds	$ 20,627,690.91		$ 20,627,690.91		$ 12,291.90	13,704.71	20,754,533.77	-100,846.25	
352-020 020		444—Day Care Grant Fed					.00		2,022.84	-2,022.84	
352-020 020		487—State Funds					4,862,387.35		4,862,451.97	-64.62	
352-020 020		516—Donor Funds					25,934.20		25,991.42	-57.22	
352-020 020		900—Miscellaneous	429.83		429.83		-321.38		108.45		
352-020 020		904—Recoup Of Pr. Yr.	10,851.34		10,851.34	$ 4,061.14	126.74			6,916.94	
352-021 020		—Refund Of Expenditures	42,343.48	$ 42,343.48							
352-021 020		000—Balance Fwd						141,222.60		141,222.60	
352-021 020		430—Federal Funds	155,000.00		155,000.00				217,402.00	-62,402.00	
352-021 020		431—Liheap Heart					65,000.00		41,000.00	24,000.00	
352-021 020		432—Sabg Heart	65,000.00		65,000.00				41,000.00	24,000.00	
352-021 020		—Refund Of Expenditures	500.00	500.00							
352-400 020		000—Bal Fwd						30,266.12		30,266.12	
352-400 020		425—Title 20 Fed	89,602.92		89,602.92				103,079.25	-13,476.33	
352-400 020		483—Title 20 State					31,920.75		31,920.75		
352-410 020		000—Bal Fwd						874.09		874.09	
352-410 020		420—Title 20 Fed	24,228,749.32		24,228,749.32			3,435,975.00	27,351,125.00	313,599.32	
352-410 020		479—Title 20 State					7,405,850.00	4,500,000.00	11,905,850.00		
352-410 020		900—Misc Receipts					-1,171.65			-1,171.65	
352-410 020		904—Recoup Of Pr. Yr.	2,827.63		2,827.63		1,171.65			3,999.28	
352-497 020		—Refund Of Expenditures	2,096.36	2,096.36							
352-497 020		000—Bal Fwd						518,057.04	78.58	517,978.46	
352-497 020		444—Title 20 Fed	4,333,766.01		4,333,766.01		-315,337.00	58.94	4,355,040.00	-336,552.05	
352-497 020		497—Title 20 State					614,210.00		669,021.10	-54,811.10	
352-497 020		900—Misc Receipts						54,811.10		54,811.10	
352-497 020		904—Recoup Of Pr. Yr.	2,111.21		2,111.21	2.74			18,061.92	-15,953.45	
352-500 020		—Refund Of Expenditures	15,388.83	15,388.83							
352-500 020		000—Bal Fwd						1,602,852.57		1,602,852.57	
352-500 020		430—Title 20 Fed	11,687,751.10		11,687,751.10			4,000,000.00	16,972,646.10	-1,284,895.00	
352-500 020		487—T2Tle 20 State					2,785,853.90	800,000.00	3,585,853.90		
352-500 020		900—Misc. Receipts							707,371.66	-707,371.66	
352-615 020		—Refund Of Expenditures	3,253.28	3,253.28							
352-615 020		448—Title 20 Fed	5,275,058.74		5,275,058.74			100,834.00	4,899,227.74	476,665.00	
		498—Title 20 State					1,480,414.00	63,166.00	1,543,580.00		
	TOTAL OF FUND 352	—	$ 66,542,420.96	$ 63,581.95	$ 66,478,839.01	$ 4,063.88	$ 16,968,330.46	$ 15,942,545.99	$ 98,093,371.00	$ 1,292,280.58	
353-856 500	Welfare Dept	430—Medicade / Federal				$ 2,645,511.00	$ 136,590,361.96	$ 218,079,760.08	$ 351,473,858.22	$ 550,752.62	
353-856 500		450—					.00		3,785,191.39	-3,785,191.39	
353-856 500		487—Medicade / State					281,935,843.79	75,899,237.19	357,835,080.98		
353-856 500		922—Medicaid Collect	$ 11,036,508.43		$ 11,036,508.43	32,043.88	-6,466,539.39	3,934,054.96	8,471,980.12		
353-856 500		923—Prior Year	689,097.22		689,097.22		-112,638.89		576,458.33		
353-856 500		—Refund Of Expenditures	251,344.06	$ 251,344.06							
	TOTAL OF FUND 353	—	$ 11,976,949.71	$ 251,344.06	$ 11,725,605.65	$ 2,677,554.88	$ 411,947,027.47	$ 297,913,052.23	$ 722,142,569.04	$ -3,234,438.57	
354-703 500	Welfare Dept	430—Certif/Mmis/Federa					$ 365,172.00	$ 356,665.94	$ 595,264.01	$ 126,573.93	
	TOTAL OF FUND 354	—					$ 365,172.00	$ 356,665.94	$ 595,264.01	$ 126,573.93	
355-700 500	Welfare Dept	430—Medicaid Adm Feder					$ 6,276,207.00	$ 6,983,907.00	$ 13,260,531.64	$ -417.64	

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1983 to June 30, 1984

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
355-700 500		487—Medicaid Adm State					3,346,443.91	459,259.09	3,805,703.00	
	TOTAL OF FUND 355	—					$ 9,622,650.91	$ 7,443,166.09	$ 17,066,234.64	$ -417.64
356-701 500	Welfare Dept	430—Win Program Federa					$ 541,170.00	$ 476,323.67	$ 1,017,264.73	$ 228.94
356-701 500		487—Win Program / Stat					131,800.00	26,502.53	158,302.53	
356-701 500		—Refund Of Expenditures	$ 731.00	$ 731.00						
	TOTAL OF FUND 356	—	$ 731.00	$ 731.00			$ 672,970.00	$ 502,826.20	$ 1,175,567.26	$ 228.94
357-702 500	Welfare Dept	410—								
357-702 500		531—Holding Acct	$ 229,958.82		$ 229,958.82		$ .00		$ 127,355.80	$ -127,355.80
357-702 500		532—Iv D Admin					-198,286.89	$ 127,355.80	158,938.73	89.00
357-702 500		533—Afdc Admin					1,139,327.53	3,390,492.82	3,768,368.20	761,452.15
357-702 500		534—Medicaid Admin					6,813,859.79	3,984,363.34	9,756,474.39	1,041,748.74
357-702 500		535—Win					4,840,697.84	278,857.06	4,458,823.51	660,731.39
357-702 500		536—Food Stamps					90,221.87	17,845.00	66,597.56	41,469.31
357-702 500		956—					1,604,720.74	340,422.14	1,536,551.31	408,591.57
357-702 500		957—					.00		5,670.41	-5,670.41
357-702 500		958—					.00		1,187,334.34	-1,187,334.34
357-702 500		959—					.00		278,857.06	-278,857.06
		960—					.00		17,845.00	-17,845.00
							.00		340,422.14	-340,422.14
	TOTAL OF FUND 357	—	$ 229,958.82		$ 229,958.82		$ 14,290,540.88	$ 8,139,336.16	$ 21,703,238.45	$ 956,597.41
358-225 225	Labor Division	000—Balance Fwd						$ 150,333.45		$ 150,333.45
358-225 225		444—Fed. Aid-Misc.	$ 270,716.35		$ 270,716.35		$ -6,394.13	4,829.26	$ 10,007.77	259,143.71
358-225 225		—Refund Of Expenditures	300.00	$ 300.00						
	TOTAL OF FUND 358	—	$ 271,016.35	$ 300.00	$ 270,716.35		$ -6,394.13	$ 155,162.71	$ 10,007.77	$ 409,477.16
360-265 260	Commerce Dept	475—State Matching								
360-266 260		401—Grant	$ 47,000.00		$ 47,000.00		$ 100,000.00			$ 100,000.00
										47,000.00
	TOTAL OF FUND 360	—	$ 47,000.00		$ 47,000.00		$ 100,000.00			$ 147,000.00
361-400 400	Health	425—Federal Receipts	$ 94,771.00		$ 94,771.00			$ 21,407.61	$ 40,614.00	$ 75,564.61
361-401 400		425—Federal Receipts	230,183.50		230,183.50					230,183.50
361-401 400		900—Misc. Receipts						1,937.50		1,937.50
361-402 400		—Refund Of Expenditures	458.41	$ 458.41						
361-402 400		425—Federal Receipts	333,652.00		333,652.00					332,551.39
361-402 400		483—St Match					$ 427,406.00		1,100.61	427,406.00
361-403 400		—Refund Of Expenditures	31.03	31.03						
361-406 400		425—Federal Receipts	16,406.00		16,406.00					16,406.00
361-409 400		425—Fed A Dept Hlth Ot	173,915.31		173,915.31					173,915.31
361-409 400		425—Federal Funds	2,509,167.00		2,509,167.00					2,509,167.00
361-409 400		483—State Matching					1,236,261.00			1,236,261.00
361-409 400		900—Misc Receipts					4,125.00	50.00		4,175.00
361-411 400		—Refund Of Expenditures	20,012.36	20,012.36						
361-411 400		425—Fed Receipts	447,903.28		447,903.28					447,903.28
361-412 400		—Refund Of Expenditures	5,331.02	5,331.02						
361-412 400		425—Federal Receipts	60,276.12		60,276.12					60,276.12
361-413 400		—Refund Of Expenditures	200.00	200.00						
361-414 400		425—Federal Receipts	47,396.38		47,396.38					47,396.38
361-414 400		425—Federal Receipts	1,123,200.00		1,123,200.00					1,123,200.00
361-414 400		483—State Match					2,007,003.00			2,007,003.00
361-414 400		900—Miscellaneous					2,953.02		50.00	2,588.89
361-414 400		—Refund Of Expenditures	110.79	110.79		$ 314.13				
361-415 400		425—Federal Receipts	735,770.00		735,770.00					735,770.00
361-416 400		425—Federal Receipts	224,765.82		224,765.82		4,667.31			229,433.13
361-417 400		425—Federal Receipts	176,527.91		176,527.91					176,527.91
361-418 400		425—Federal Receipts	94,624.77		94,624.77					94,624.77
361-419 400		425—Federal Receipts	203,207.55		203,207.55					203,207.55
361-419 400		—Refund Of Expenditures								

361-420 400		425—Federal Receipts	71,193.19		71,193.19						71,193.19
361-420 400		—Refund Of Expenditures	886.02	886.02							
361-421 400		425—Federal Receipts	553,993.00		553,993.00						553,993.00
361-422 400		425—Federal Receipts	1,862.00		1,862.00						1,862.00
361-423 400		425—Federal Receipts	303,524.42		303,524.42						303,524.42
361-423 400		—Refund Of Expenditures	145.58	145.58							
361-424 400		425—Federal Receipts	916,958.00		916,958.00						916,958.00
361-424 400		483—State Match					847,502.00				847,502.00
361-424 400		900—Misc Revenue	743.74		743.74	549.70			194.04		
361-424 400		—Refund Of Expenditures	1,963.98	1,963.98							
361-425 400		425—Federal Receipts	19,717,888.83		19,717,888.83						19,717,888.83
361-425 400		—Refund Of Expenditures	296,078.25	296,078.25							
361-426 400		425—Federal Receipts	110,455.00		110,455.00						110,455.00
361-429 400		425—	12,240.00		12,240.00						12,240.00
361-431 400		425—Fed Receipts	48,083.36		48,083.36						48,083.36
361-431 400		—Refund Of Expenditures	500.00	500.00							
361-432 400		425—Fed Receipts	31,353.01		31,353.01						31,353.01
361-434 400		425—Federal					7,015.09				7,015.09
361-436 400		425—Federal	9,520.00		9,520.00						9,520.00
361-437 400		425—Federal Receipts	4,000.00		4,000.00						4,000.00
361-438 400		425—Federal Receipts	50,000.00		50,000.00						50,000.00
	TOTAL OF FUND 361	—	$ 28,634,398.63	$ 330,817.44	$ 28,303,581.19	$ 863.83	$ 4,536,932.42	$ 23,395.11	$ 41,958.65	$	32,821,086.24
362-400 400	Health Board	425—Federal Receipts	$ 209,707.90		$ 209,707.90			$ 40,614.00	$ 20,307.00	$	230,014.90
362-416 400		425—Federal Receipts	4,691,154.24		4,691,154.24						4,691,154.24
362-416 400		—Refund Of Expenditures	4,019.18	$ 4,019.18							
362-418 400		425—Federal Receipts	267,733.36		267,733.36						267,733.36
362-419 400		425—Federal Receipts	95,549.68		95,549.68		$ 62.47				95,612.15
	TOTAL OF FUND 362	—	$ 5,268,164.36	$ 4,019.18	$ 5,264,145.18		$ 62.47	$ 40,614.00	$ 20,307.00	$	5,284,514.65
363-501 500	Welfare Dept	430—Federal Receipts	$ 45.70		$ 45.70		$ 1,661,737.00	$ 2,255,053.00	$ 3,934,836.23	$	-18,000.53
363-501 500		455—					-41,746.64				-41,746.64
363-501 500		487—Child State					398,474.00	14,490.93	412,964.93		
363-501 500		923—Prior Year						40,623.32			40,623.32
363-501 500		—Refund Of Expenditures	4,249.50	$ 4,249.50							
	TOTAL OF FUND 363	—	$ 4,295.20	$ 4,249.50	$ 45.70		$ 2,018,464.36	$ 2,310,167.25	$ 4,347,801.16	$	-19,123.85
364-502 500	Welfare Dept	430—Fed Receipts					$ 12,880.00	$ 1,515.00	$ 14,492.66	$	-97.66
364-502 500		—Refund Of Expenditures	$ 1,838.00	$ 1,838.00							
364-503 500		430—Fed Receipts					330,102.00	235,595.92	565,697.59		.33
364-503 500		431—Fed. Warrants							15,091.69		-15,091.69
364-503 500		—Refund Of Expenditures	8,034.00	8,034.00							
364-507 500		430—Fed Draw Control	462,346,922.00		$ 462,346,922.00		-183,221,538.00		279,125,384.00		
	TOTAL OF FUND 364	—	$ 462,356,794.00	$ 9,872.00	$ 462,346,922.00		$ -182,878,556.00	$ 237,110.92	$ 279,720,665.94	$	-15,189.02
365-400 400	Health Board	425—Federal Receipts	$ 307,970.00		$ 307,970.00					$	307,970.00
	TOTAL OF FUND 365	—	$ 307,970.00		$ 307,970.00					$	307,970.00
367-035 801	Dept Of Transportation	410—Fed Mass Transp	$ 56,410.25		$ 56,410.25					$	56,410.25
	TOTAL OF FUND 367	—	$ 56,410.25		$ 56,410.25					$	56,410.25
368-020 026	Indiana Judicial Center	404—Federal Receipts					$ 24,000.00		$ 2,070.13	$	21,929.87
368-032 032	Criminal Justice Agy	405—Federal Funds					210,412.34				210,412.34
368-032 032		465—State Matching					22,200.00				22,200.00
368-032 032		498—St/Mat Correction					37,794.00				37,794.00
368-032 032		—Refund Of Expenditures	$ 381.38	$ 381.38							
368-033 032		922—Unused Fds Return	34.50		$ 34.50						34.50
368-037 032		405—Federal Funds					95,698.00				95,698.00
368-037 032		—Refund Of Expenditures	4.00	4.00							
368-039 039	Pros Atty Council	405—Fed Aid Pub Safety					28,209.00		23.00		28,186.00
368-039 039		900—Misc Receipts					51.50				51.50
368-040 032	Criminal Justice Agy	922—Unused Fds Return	2,118.02		2,118.02						2,118.02
368-040 032		—Refund Of Expenditures	2,114.97	2,114.97							
368-041 032		405—Fed Receipts	1,015,063.40		1,013,063.40						1,013,063.40
368-100 100	State Police	900—Misc Receipts	1,800.00		1,800.00						1,800.00
368-103 103	Law Enforce Train Bd	405—Fed Receipts					8,269.00				8,269.00
368-108 032	Criminal Justice Agy	405—Fed Aid To Pub Saf	11,253.00		11,253.00		64,061.09				75,314.09

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1983 to June 30, 1984

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Tranafer	Tranafers Out	Net Revenue
368-108 032		922—Refunds	677.85		677.85					677.85
368-118 032		405—Federal	14,122.87		14,122.87		250,846.68			264,969.55
368-118 032		922—Refunds	3,357.79		3,357.79		1,222.81	$ 6,437.10		11,017.70
368-128 032		405—Fed Funds	35,623.03		35,623.03		451,659.50			487,282.53
368-128 032		922—Unused Fds Return	9,189.94		9,189.94			2,070.13		11,260.07
368-138 032		405—Federal Funds	50,000.00		50,000.00		322,585.00			372,585.00
368-198 032		405—Federal Funds	63,604.30		63,604.30		80,008.14			143,612.44
368-198 032		922—Refunds	49.00		49.00					49.00
368-615 615	Correction Dept Of	448—Criminal Just. Fed					131,173.86		.10	131,173.76
368-615 615		—Refund Of Expenditures	607.21	607.21						
368-670 670	Girls School	448—Fed Receipts					94,000.00			94,000.00
	TOTAL OF FUND 368	—	$ 1,208,001.26	$ 3,107.56	$ 1,204,893.70		$ 1,822,190.92	$ 8,507.23	$ 2,093.23	$ 3,033,498.62
370-700 700	Public Instr Supt	440—Federal Funds	$ 72,208.86		$ 72,208.86					
370-700 700		494—State Matching					$ 7,999.00			$ 72,208.86
	TOTAL OF FUND 370	—	$ 72,208.86		$ 72,208.86		$ 7,999.00			$ 7,999.00
										$ 80,207.86
371-711 722	Vocational Tech Bd	440—Federal Funds								
371-711 722		494—State Matching					$ 332,474.42			$ 332,474.42
371-711 722		900—Misc Receipts					364,172.00			364,172.00
371-711 722		—Refund Of Expenditures	$ 303.31	$ 303.31			1,180.65			1,180.65
371-723 700	Public Instr Supt	440—Federal Grant								
371-723 700		494—State Matching					373,000.00			373,000.00
371-723 700		—Refund Of Expenditures	600.00	600.00			416,310.00			416,310.00
	TOTAL OF FUND 371	—	$ 903.31	$ 903.31			$ 1,487,137.07			$ 1,487,137.07
372-720 725	Rehab Service Board	440—Admin Fed								
372-720 725		494—Administration Sta					$ 2,506,055.00			$ 2,506,055.00
372-720 725		900—Misc Receipts					364,914.00			364,914.00
372-720 725		901—Misc Receipts	$ 127.79		$ 127.79		2,084.21			2,084.21
372-723 725		—Refund Of Expenditures	14,488.20	$ 14,488.20			5,498.79			5,626.58
372-723 725		444—Federal Funds	17,351,538.66		17,351,538.66					
372-723 725		445—Pr Yr Fed Recpts						$ 68,658.96		17,420,197.62
372-723 725		497—Vocat. Rehab. State					301,502.44			301,502.44
372-723 725		901—Pr Yr Refund	15,769.67		15,769.67		4,809,171.00		$ 4,548.96	4,804,622.04
		—Refund Of Expenditures	71,621.77	71,621.77			298.38			16,068.05
	TOTAL OF FUND 372	—	$ 17,453,546.09	$ 86,109.97	$ 17,367,436.12		$ 7,989,523.82	$ 68,658.96	$ 4,548.96	$ 25,421,069.94
373-555 725	Rehab Service Board	320—Sales-Agcy For Blin	$ 226,115.39		$ 226,115.39		$ 171,219.15	$ 72.00	$ 2.57	$ 397,403.97
373-555 725		510—General Fund Trans					250,000.00			250,000.00
373-555 725		900—Misc Receipts					246.16			246.16
373-555 725		901—Pr Yr Refund	598.00		598.00					598.00
373-557 725		—Refund Of Expenditures	2,278.79	$ 2,278.79						
373-557 725		444—Fed Receipts	540,457.00		540,457.00					540,457.00
373-557 725		494—Agcy For Blind-St					161,013.00			161,013.00
373-557 725		900—Misc. Receipts	1,175.37		1,175.37		−601.58		72.00	501.79
373-557 725		901—Pr Yr Refund	579.12		579.12			7.50		586.62
		—Refund Of Expenditures	1,098.83	1,098.83						
	TOTAL OF FUND 373	—	$ 772,302.50	$ 3,377.62	$ 768,924.88		$ 581,876.73	$ 79.50	$ 74.57	$ 1,350,806.54
374-501 500	Welfare Dept	000—Balance Fwd								
374-501 500		430—Federal Funds	$ 3,705,460.49		$ 3,705,460.49			$ 1,279.08	$ 188,221.88	$ −186,942.80
374-501 500		—Refund Of Expenditures	13,103.80	$ 13,103.80			$ −9.00	446,992.81	3,666,490.83	485,953.47
374-503 500		000—Balance Fwd					9.00		1,090.00	−991.00
	TOTAL OF FUND 374	—	$ 3,718,564.29	$ 13,103.80	$ 3,705,460.49			$ 448,271.89	$ 3,855,712.71	$ 298,019.67

375-704 718	School Lunch Div	440—Fed Receipts	$ 43,918,206.73		$ 43,918,206.73								$ 43,918,206.73
375-704 718		520—Dedicated Fd					$ 8,837.24						8,837.24
375-704 718		900—Misc. Receipts					898.41						898.41
375-704 718		922—Refunds	126.11		126.11								126.11
375-704 718		—Refund Of Expenditures	15,610.49	$ 15,610.49									
	TOTAL OF FUND 375	—	$ 43,933,943.33	$ 15,610.49	$ 43,918,332.84		$ 9,735.65						$ 43,928,068.49
376-724 725	Rehab Service Board	425—Fed Receipts	$ 13,105,364.00		$ 13,105,364.00								$ 13,105,364.00
376-724 725		901—Pr Yr Refund	2,817.85		2,817.85		$ 125.03	$ 13.75					2,956.63
376-724 725		—Refund Of Expenditures	213,711.96	$ 213,711.96									
376-725 725		444—Federal Matching	4,440.57		4,440.57								4,440.57
376-72[illegible] 725		497—State Matching					3,083.00						3,083.00
376-725 725		—Refund Of Expenditures	300.00	300.00									
376-726 725		444—Fed Funds	7,600.00		7,600.00								7,600.00
	TOTAL OF FUND 376	—	$ 13,334,234.38	$ 214,011.96	$ 13,120,222.42		$ 3,208.03	$ 13.75					$ 13,123,444.20
377-722 700	Public Instr Supt	900—Misc Receipts	$ 929.18		$ 929.18								$ 929.18
	TOTAL OF FUND 377	—	$ 929.18		$ 929.18								$ 929.18
378-522 700	Public Instr Supt	440—Federal Funds	$ 382,707.00		$ 382,707.00								$ 382,707.00
378-522 700		922—Refunds					$ 25,875.56						25,875.56
378-522 700		—Refund Of Expenditures	600.00	$ 600.00									
378-526 700		440—Federal Funds	419,000.11		419,000.11								419,000.11
378-526 700		922—Refunds					49,307.29						49,307.29
378-526 700		—Refund Of Expenditures	726.04	726.04									
378-536 700		285—Audio-Vis. Billback					1,953.89						1,953.89
378-536 700		440—Fed Receipts	287,973.00		287,973.00								287,973.00
378-536 700		922—Refunds					408.73						408.73
378-536 700		—Refund Of Expenditures	516.13	516.13									
378-541 700		282—Pub Ser Billback					31,958.74						31,958.74
378-541 700		284—Prin + Sup Billback	333.00		333.00		19,688.17						20,021.17
378-541 700		440—Federal Funds	1,303,977.49		1,303,977.49								1,303,977.49
378-541 700		900—Misc Receipts	12,720.00		12,720.00								12,720.00
378-541 700		922—Refunds	24,000.00		24,000.00		1,456.90						25,456.90
378-545 700		—Refund Of Expenditures	2,605.32	2,605.32									
378-545 700		440—Federal Funds	111,227.00		111,227.00								111,227.00
378-548 700		—Refund Of Expenditures	300.00	300.00									
378-548 700		280—Other Service Chg					17,273.09						17,273.09
378-548 700		281—Copying Fees	99.17		99.17		4,138.18						4,237.35
378-548 700		440—Federal Funds	581,797.96		581,797.96								581,797.96
378-548 700		900—Misc Receipts					121.95						121.95
		—Refund Of Expenditures	621.59	621.59									
	TOTAL OF FUND 378	—	$ 3,129,203.81	$ 5,369.08	$ 3,123,834.73		$ 152,182.50						$ 3,276,017.23
379-730 730	Library	440—Federal Funds	$ 1,817,639.00		$ 1,817,639.00								$ 1,817,639.00
379-730 730		—Refund Of Expenditures	6,863.29	$ 6,863.29									
379-734 730		440—Federal Receipts	302,251.00		302,251.00								302,251.00
	TOTAL OF FUND 379	—	$ 2,126,753.29	$ 6,863.29	$ 2,119,890.00								$ 2,119,890.00
380-000 050	Auditor Of State	000—Balance Fwd							$ -40,449,774.00				$ -40,449,774.00
380-050 050		450—Grants/N.Vernon	$ 2,541.00		$ 2,541.00								2,541.00
380-090 090	Revenue Dept	035—Abc Excise Tax	15,497,789.53		15,497,789.53	$ 15,410.28							15,482,379.25
380-991 057	Budget Agency	510—Trans/General Fd					$ 14,241,464.00			$ 14,241,464.00			
380-991 057		510—Trans/General Fd							14,241,464.00				14,241,464.00
380-992 057		510—Trans/General Fd					7,254,345.00			7,254,345.00			
380-992 057		510—Trans/General Fd							7,254,345.00				7,254,345.00
380-999 057		510—Frm Gen Fd					100,722.00			100,722.00			
380-999 057		510—Frm Gen Fd							100,722.00				100,722.00
382-001 480	Silvercrest Hospital	—Refund Of Expenditures	3,000.00	$ 3,000.00									
382-002 550	Blind School For The	—Refund Of Expenditures	3,000.00	3,000.00									
382-003 560	Deaf School For The	—Refund Of Expenditures	12,012.72	12,012.72									
382-004 580	S And S Childrens Hm	—Refund Of Expenditures	6,311.23	6,311.23									
382-005 400	Health Board	—Refund Of Expenditures	1,000.00	1,000.00									
382-106 685	Youth Rehab Rockville	—Refund Of Expenditures	3,003.00	3,003.00									
382-109 615	Correction Dept Of	—Refund Of Expenditures	500.00	500.00									
382-442 620	Prison	—Refund Of Expenditures	10,058.99	10,058.99									
382-443 630	Reformatory	—Refund Of Expenditures	5,733.30	5,733.30									
382-444 660	Boys School	—Refund Of Expenditures	4,109.44	4,109.44									
382-445 670	Girls School	900—Misc. Receipts	5.00		5.00				5.00		5.00		5.00
382-445 670		900—Misc. Receipts											

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1983 to June 30, 1984

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
382-445 670		—Refund Of Expenditures	1,044.23	1,044.23						
382-446 690	Youth Center	900—Misc Receipts					268.70		268.70	
382-446 690		900—Misc Receipts						268.70		268.70
382-446 690		—Refund Of Expenditures	5,000.00	5,000.00						
382-450 650	State Farm	900—Misc Receipts					216.01		216.01	
382-450 650		900—Misc Receipts						216.01		216.01
382-450 650		—Refund Of Expenditures	5,092.19	5,092.19						
382-803 617	Youth Rehab Facility	900—Misc Receipts	965.39		965.39				965.39	
382-803 617		900—Misc Receipts						965.39		965.39
382-803 617		—Refund Of Expenditures	1,508.97	1,508.97						
382-926 640	Womens Prison	—Refund Of Expenditures	3,000.00	3,000.00						
382-989 400	Health Board	—Refund Of Expenditures	13,436.00	13,436.00						
383-086 680	Westville Correct Ctr	—Refund Of Expenditures	4,482.22	4,482.22						
383-109 690	Youth Center	—Refund Of Expenditures	45.86	45.86						
383-247 675	Branchville Training Center	—Refund Of Expenditures	5,101.32	5,101.32						
	TOTAL OF FUND 380	—	$ 15,588,740.39	$ 87,439.47	$ 15,501,300.92	$ 15,410.28	$ 21,597,015.71	$ -18,851,787.90	$ 21,597,986.10	$ -3,366,867.65
389-000 050	Auditor Of State	000—Balance Fwd								
389-410 410	Mental Health Dept	220—Individual Support	$ 30,942.27		$ 30,942.27			$ 44,469.67	$ 32,773,453.00	$ -32,728,983.33
389-415 415	Psych Child Ctr	220—Individual Support	336,270.67		336,270.67					30,942.27
389-415 415		420—Title 19 Reimb.	354,428.78		354,428.78	$ 1,066.00				336,270.67
389-420 420	Central St Hospital	220—Individual Support	1,214,805.58		1,214,805.58					353,362.78
389-420 420		420—Title 19 Reimb.	908,358.57		908,358.57					1,214,805.58
389-425 425	Evansville Hospital	220—Individual Support	995,077.13		995,077.13					908,358.57
389-425 425		420—Title 19 Reimb.	341,595.40		341,595.40				22,943.00	972,134.13
389-430 430	Madison Hosp	220—Individual Support	2,096,317.75		2,096,317.75					341,595.40
389-430 430		420—Title 19 Reimb.	574,648.75		574,648.75				139,394.00	1,956,923.75
389-435 435	Logansport Hosp	220—Individual Support	1,466,198.29		1,466,198.29	3,122.00				574,648.75
389-435 435		420—Title 19 Reimb.	342,930.74		342,930.74					1,463,076.29
389-440 440	Richmond Hosp	220—Individual Support	1,916,805.49		1,916,805.49	2,649.00			43,770.00	342,930.74
389-440 440		420—Title 19 Reimb.	531,873.61		531,873.61					1,870,386.49
389-450 450	Carter Hosp	220—Individual Support	2,435,253.30		2,435,253.30					531,873.61
389-450 450		420—Title 19 Reimb.	170,679.66		170,679.66					2,435,253.30
389-460 460	New Castle Hosp	220—Individual Support	1,063,971.41		1,063,971.41					170,679.66
389-460 460		420—Title 19 Reimb.	1,320,729.76		1,320,729.76				59,580.00	1,004,391.41
389-465 465	Ft Wayne Hosp	220—Individual Support	1,781,181.60		1,781,181.60					1,320,729.76
389-465 465		420—Title 19 Reimb.	7,053,458.05		7,053,458.05				6,661.00	1,774,520.60
389-470 470	Muscatatuck Hosp	220—Individual Support	1,679,329.38		1,679,329.38					7,053,458.05
389-470 470		420—Title 19 Reimb.	4,571,967.56		4,571,967.56				32,105.00	1,647,224.38
389-490 490	N. Indiana St Hospital	220—Individual Support	119,834.06		119,834.06					4,571,967.56
389-490 490		420—Title 19 Reimb.	796,818.27		796,818.27					119,834.06
	TOTAL OF FUND 389	—	$ 32,103,476.08		$ 32,103,476.08	$ 6,837.00		$ 44,469.67	$ 33,077,906.00	796,818.27
										$ -936,797.25
390-600 615	Correction Dept Of	448—Federal Funds					$ 4,626,805.61			$ 4,626,805.61
390-600 615		498—State Funds					1,652,002.13			1,652,002.13
390-600 615		516—Tran From Dedic Fd					617.94			617.94
390-615 615		—Refund Of Expenditures	$ 264.93	$ 264.93						
390-616 615		516—From 390-600					902,708.05			902,708.05
390-616 615		900—Misc Receipts	1,029.78		$ 1,029.78					
390-616 615		—Refund Of Expenditures	1,056.74	1,056.74						1,029.78
390-617 615		516—From 390-600					555,258.36			555,258.36
390-617 615		900—Mis Receipts	471.71		471.71					
390-617 615		—Refund Of Expenditures	441.57	441.57						471.71
390-618 615		516—From 390-600					656,152.90			656,152.90
390-618 615		900—Misc Revenue					1,954.68			1,954.68
390-618 615		—Refund Of Expenditures	417.47	417.47						
390-619 615		516—From 390-600					562,465.55			562,465.55
390-619 615		900—Misc Receipts	943.28		943.28					943.28
390-619 615		—Refund Of Expenditures	1,859.20	1,859.20						
390-620 615		516—From 390-600					517,786.71			517,786.71
390-620 615		900—Misc Receipts	1,326.91		1,326.91					1,326.91
390-620 615		—Refund Of Expenditures	1,166.44	1,166.44						
390-621 615		516—From 390-600					489,212.30			489,212.30
390-621 615		900—Misc Receipts	526.00		526.00		180.50			706.50
390-621 615		—Refund Of Expenditures	436.45	436.45						
390-624 615		900—Misc. Receipts	178.15		178.15					178.15
390-630 615		516—From 390-600					116,268.57			116,268.57
390-630 615		—Refund Of Expenditures	164.24	164.24						

390-631 615		516—From 390-600											
		—Refund Of Expenditures	907.71	907.71			314,950.28						314,950.28
390-632 615		516—From 390-600											
		900—Misc. Receipts	752.00		752.00		633,447.92						633,447.92
390-632 615		—Refund Of Expenditures	1,201.73	1,201.73									752.00
		516—From 390-600											
390-650 615		900—Misc Receipts	26.00		26.00		660,171.35						660,171.35
		—Refund Of Expenditures	400.74	400.74									26.00
390-650 615		516—From 390-600											
		—Refund Of Expenditures	150.00	150.00			250,848.86						250,848.86
390-660 615		516—From 390-600											
		—Refund Of Expenditures	150.00	150.00			208,489.72						208,489.72
390-660 615		516—From 390-600											
		—Refund Of Expenditures	150.00	150.00			41,500.30						41,500.30
390-663 615													
	TOTAL OF FUND 390	—	$ 14,021.05	$ 8,767.22	$ 5,253.83		$ 12,190,821.73						$ 12,196,075.56
390-663 615													
390-666 615													
390-666 615													
391-000 050	Auditor Of State	000—Balance Fwd											
391-580 580	S And S Childrens Hm	220—Maintenance Recpt	$ 159,969.50		$ 159,969.50			$ 80,133.12				$	80,133.12
391-580 580		250—Interest Received	30,039.07		30,039.07		$ 2,218.75						159,969.50
391-580 580		908—Investments Return	175,000.00		175,000.00								32,257.82
	TOTAL OF FUND 391	—	$ 365,008.57		$ 365,008.57		$ 2,218.75	$ 80,133.12				$	175,000.00
394-100 090	Revenue Dept	040—Gasoline Tax	$ 24,832,989.73		$ 24,832,989.73		$ 167,010.27					$	447,360.44
394-200 090		040—Special Fuels	24,961,345.82		24,961,345.82		38,654.18					$	25,000,000.00
	TOTAL OF FUND 394	—	$ 49,794,335.55		$ 49,794,335.55		$ 205,664.45					$	25,000,000.00
395-000 050	Auditor Of State	000—Balance Fwd										$	50,000,000.00
395-570 570	Ind Veterans Home	250—Interest On Investments	$ 489,263.77		$ 489,263.77		$ -2,218.75	$ 2,377,639.23				$	2,377,639.23
395-570 570		425—Bldg Fund Receipts	240,712.21		240,712.21								487,045.02
395-570 570		902—Bldg Fund Pension	1,075,135.99		1,075,135.99								240,712.21
395-576 570		—Refund Of Expenditures	294.00	$ 294.00									1,075,135.99
395-579 570		—Refund Of Expenditures	6,065.98	6,065.98									
	TOTAL OF FUND 395	—	$ 1,811,471.95	$ 6,359.98	$ 1,805,111.97		$ -2,218.75	$ 2,377,639.23				$	4,180,532.45
398-000 050	Auditor Of State	000—Balance Fwd											
398-301 300	Natl Resources	—Refund Of Expenditures	$ 1,000.00	$ 1,000.00				$ 12,659,924.64				$	12,659,924.64
398-302 300		415—Fed Reimb Cig Tax	564,329.95		$ 564,329.95		$ -16,287.42		$ 24,765.75				523,276.78
398-302 300		510—Trans/General Fd					236,135.00						236,135.00
398-302 300		516—Transfer From Ciga					4,965,561.56						4,965,561.56
398-302 300		900—Misc Receipts	2,824.76		2,824.76		.01						2,824.77
398-305 300		—Refund Of Expenditures	112,367.82	112,367.82									
398-342 300		—Refund Of Expenditures	3,204.00	3,204.00									
398-343 300		—Refund Of Expenditures	10,000.00	10,000.00									
398-344 300		—Refund Of Expenditures	5,069.65	5,069.65									
398-345 300		—Refund Of Expenditures	5,015.75	5,015.75									
398-348 300		—Refund Of Expenditures	500.00	500.00									
		—Refund Of Expenditures	500.00	500.00									
	TOTAL OF FUND 398	—	$ 704,811.93	$ 137,657.22	$ 567,154.71		$ 5,185,409.15	$ 12,659,924.64	$ 24,765.75			$	18,387,722.75
	TOTAL OF FUND 300 THRU 399	—	$ 1,195,471,085.34	$ 2,186,364.78	$ 1,193,284,720.56	$ 10,032,014.95	$ 481,243,225.84	$ 453,359,072.46	$ 1,402,622,539.43			$	715,232,464.48
400-000 800	Highway Dept	000—Balance Fwd											
400-800 800		043—Situs Tax	$ 94.24		$ 94.24	$ 53.76	$ 9,556,121.09	$ 20,752,389.52	$ 9,523,041.28			$	20,752,389.52
400-800 800		101—Permits-Cut Rd	76,625.00		76,625.00	80.00							33,120.29
400-800 800		103—Mobile Home-Permit	629,854.39		629,854.39	41.00							76,545.00
400-800 800		104—Oversize-Permit	1,420,631.17		1,420,631.17	903.25							629,813.39
400-800 800		105—Driveway Permits	49,100.00		49,100.00	150.00							1,419,727.92
400-800 800		106—Pole Line Permits	10,705.00		10,705.00	25.00							48,950.00
400-800 800		107—Misc Permits	7,541.60		7,541.60	10.00							10,680.00
400-800 800		108—Permit Inspect Fee	58,335.66		58,335.66								7,531.60
400-800 800		245—Rent - State	52,142.35		52,142.35								58,335.66
400-800 800		300—Sale Of Land-St	11,250.00		11,250.00								52,142.35
400-800 800		310—Discarded Equipment	4,374.00		4,374.00	42,500.85	711,885.01						11,250.00
400-800 800		335—Plans,Spec ,Manu	240,165.30		240,165.30	621.59							673,758.16
400-800 800		341—Natural Resources					1,070,000.00		1,070,000.00				239,543.71
400-800 800		342—Car Repair					3,832.83						3,832.83
400-800 800		343—Photogrametry	3,615.36		3,615.36		9,913.96						13,529.32
400-800 800		346—Sale Of Services					96,608.86						96,608.86
400-800 800		347—Sale Of Services	1,892.86		1,892.86								1,892.86

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1983 to June 30, 1984

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
400-800	806	390—Sale-Gas,Oil	72.13		72.13		104,216.78			104,288.91
400-800	800	391—Concession/Rest Pk					631.07			631.07
400-800	800	410—Receipt Fed Billin	13,410,056.07		13,410,056.07					13,410,056.07
400-800	800	510—From Gen Fd					12,000,000.00			12,000,000.00
400-800	800	516—Mvh Distr					130,647,227.79			130,647,227.79
400-800	800	517—Highway R + S					54,644,413.52		740,502.39	53,903,911.13
400-800	800	518—Special Motor Fuel					18,259,497.61	740,502.39		19,000,000.00
400-800	800	900—Misc Receipts	75,905.07		75,905.07	100.50	70,978.49			146,783.06
400-800	800	902—Misc Relocation	73,241.70		73,241.70					73,241.70
400-800	800	903—Recovery	30,493.30		30,493.30		3,688.20			34,181.50
400-800	800	904—Local Agency	305,715.20		305,715.20					305,715.20
400-800	800	913—Misc. Clearing Acc	27.80		27.80					27.80
400-800	800	956—St Aid + Arterial Rd					360,426.58			360,426.58
400-800	800	958—Other Agree St	1,360,463.30		1,360,463.30		31,686.04			1,392,149.34
400-800	800	959—Jury Duty	4,404.55		4,404.55	15.00				4,389.55
400-800	800	960—C/Comp Auto	86,775.12		86,775.12					86,775.12
400-800	800	961—C/Comp Road	669,803.28		669,803.28	336.45	49.33	543.20	70.00	669,989.36
400-800	800	962—C/Comp Injury	14,373.16		14,373.16					14,373.16
400-800	800	965—Condemnat St	115,257.05		115,257.05					115,257.05
400-803	800	—Refund Of Expenditures	40.00	$ 40.00						
400-805	800	—Refund Of Expenditures	1,416.42	1,416.42						
400-806	800	—Refund Of Expenditures	500.00	500.00						
400-807	800	—Refund Of Expenditures	57,448.29	57,448.29						
400-808	800	—Refund Of Expenditures	1,401,400.36	1,401,400.36						
400-809	800	—Refund Of Expenditures	200,418.09	200,418.09						
400-811	800		13,008.64	13,008.64						
400-811	800	341—Dubois County								
400-812	800	410—Fhwa Reimb	447,406.95		447,406.95			1,070,000.00		1,070,000.00
400-815	800	511—From 394 Fund								447,406.95
400-815	800	250—Reimb Interest	2,235.46		2,235.46		2,500,000.00			2,500,000.00
400-815	800	410—Receipt Fed	696,656.44		696,656.44					2,235.46
400-815	800	901—Local Agency	374,427.20		374,427.20					696,656.44
400-815	800	904—Local Agency	33,684.50		33,684.50		1,995.84			376,423.04
400-816	800	250—Interest	112.32		112.32		−1,995.84			31,688.66
400-816	800	410—Fed. Reimb.	8,476,089.72		8,476,089.72					112.32
400-816	800	901—Local Agency	10,793,946.36		10,793,946.36					8,476,089.72
400-816	800	904—Local Reimb	3,899.55		3,899.55		5,336.20	26,830.86	28,267.52	10,797,845
400-816	800	958—Other Agreements	3,164.60		3,164.60		−5,336.20	28,267.52	26,830.86	
400-821	800	—Refund Of Expenditures	9,809.18	9,809.18						3,164.6
400-825	800	—Refund Of Expenditures	21,743.30	21,743.30						
400-825	800	245—Rent	56,248.00		56,248.00					56,248.00
400-825	800	410—Receipts Fm Fhwa	209,130,348.56		209,130,348.56					209,130,348.56
400-825	800	903—Recovery	5,871.11		5,871.11					5,871.11
400-825	800	958—Other Agreements	967.69		967.69					967.69
400-825	800	965—Condem. Refunds	277,853.00		277,853.00					277,853.00
400-861	800	—Refund Of Expenditures	99,261.93	99,261.93						
400-862	800	—Refund Of Expenditures	714,316.00	714,316.00						
400-864	800	—Refund Of Expenditures	5,666.99	5,666.99						
400-865	800	—Refund Of Expenditures	27,960.06	27,960.06						
		TOTAL OF FUND 400 —	$ 251,568,815.38	$ 2,552,989.26	$ 249,015,826.12	$ 44,837.40	$ 230,071,177.16	$ 22,618,533.49	$ 11,388,712.05	$ 490,271,967.32
450-000	050	Auditor Of State								
450-003	802	Transportation Planning Office 000—Balance Fwd								
450-003	802	900—Misc Receipts	$ 181.00		$ 181.00			$ 389,938.04		$ 389,938.04
		—Refund Of Expenditures	976.51	$ 976.51						181.00
		TOTAL OF FUND 450 —	$ 1,157.51	$ 976.51	$ 181.00			$ 389,938.04		$ 390,119.04
460-000	050	Auditor Of State								
460-004	801	Dept Of Transportation 000—Balance Forward								
460-004	801	211—						$ 340,903.18		$ 340,903.18
460-004	801	218—Aircraft Services					$ −115.50			−115.50
460-004	801	410—Fed Aid To Transp	$ 1,407,706.64		$ 1,407,706.64		579.95			579.95
460-004	801	450—Local Units Share	123,354.00		123,354.00		−19,196.06			1,388,510.58
460-004	801	520—Admin Transfers					416,486.00			123,354.00
460-004	801	900—Miscellaneous	26.50		26.50		920.51			416,486.00
460-004	801	—Refund Of Expenditures	1,910.74	$ 1,910.74						947.01
		TOTAL OF FUND 460 —	$ 1,532,997.88	$ 1,910.74	$ 1,531,087.14		$ 398,674.90	$ 340,903.18		

490-000 050	Auditor Of State	000—Balance Fwd									
490-001 801	Dept Of Transportation	020—Sales Tax	$ 10,642,694.06		$ 10,642,694.06		$ 665,181.92	$ 1,961,222.82			$ 1,961,222.82
490-001 801		410—Federal Aid	1,298,206.63		1,298,206.63		19,196.06	131,385.52	$ 2,115.86		11,437,145.64
	TOTAL OF FUND 490	—	$ 11,940,900.69		$ 11,940,900.69		$ 684,377.98	$ 2,092,608.34	$ 2,115.86		1,317,402.69 $ 14,715,771.15
	TOTAL OF FUND 400 THRU 499	—	$ 265,043,871.46	$ 2,555,876.51	$ 262,487,994.95	$ 44,837.40	$ 231,154,230.04	$ 25,441,983.05	$ 11,390,827.91		$ 507,648,542.73
503-105 105	Civil Defense Dept	405—Federal Aid	$ 95,440.00		$ 95,440.00		$ 1,221.47				
503-105 105		900—Misc. Receipts									$ 96,661.47
503-105 105		—Refund Of Expenditures	465.90	$ 465.90			350.00				350.00
	TOTAL OF FUND 503	—	$ 95,905.90	$ 465.90	$ 95,440.00		$ 1,571.47				$ 97,011.47
504-105 105	Civil Defense Dept	405—Federal Aid	$ 148,723.52		$ 148,723.52						
	TOTAL OF FUND 504	—	$ 148,723.52		$ 148,723.52						$ 148,723.52
505-361 400	Health Board	425—Constr. Hospitals	$ 38,834.27		$ 38,834.27						$ 148,723.52
505-361 400		900—Misc. Receipts					$ 40,707.41		$ 40,707.41		$ 38,834.27
	TOTAL OF FUND 505	—	$ 38,834.27		$ 38,834.27		$ 40,707.41		$ 40,707.41	$	38,834.27
506-256 801	Dept Of Transportation	444—Federal Aid Airports	$ 2,053,165.97		$ 2,053,165.97						
	TOTAL OF FUND 506	—	$ 2,053,165.97		$ 2,053,165.97						$ 2,053,165.97
512-060 061	Administration Dept	310—Sale Of St. Property	$ 909,394.39		$ 909,394.39		$ 31.05				$ 2,053,165.97
	TOTAL OF FUND 512	—	$ 909,394.39		$ 909,394.39		$ 31.05				$ 909,425.44
515-800 515	Industry Division	320—Ind/Farms Div Sale	$ 765,951.10		$ 765,951.10	$ 3,640.35	$ 6,927,615.92	$ 255.00	$ 1,029.10	$	$ 909,425.44
515-800 515		321—Sale Farm Crops	316,757.67		316,757.67		15,143.99				7,689,152.57
515-800 515		322—Sale Livestock	155,609.79		155,609.79		31,336.97				331,901.66
515-800 515		323—Sale Surplus Milk	28,728.20		28,728.20		3,567.03				186,946.76
515-800 515		340—Sale Of Services	59,411.50		59,411.50			1,028.00	255.00		32,295.23
515-800 515		510—Transf/Gen Fd					500,000.00				60,184.50
515-800 515		900—Misc Receipts	456.37		456.37		357,931.05				500,000.00
515-801 515		922—Refunds	214.00		214.00						358,387.42
515-811 620	Prison	—Refund Of Expenditures	779.64	779.64							214.00
515-812 630	Reformatory	—Refund Of Expenditures	127.18	127.18							
515-813 650	State Farm	—Refund Of Expenditures	150.00	150.00							
515-814 640	Womens Prison	—Refund Of Expenditures	5,041.50	5,041.50							
515-815 615	Correction Dept Of	—Refund Of Expenditures	500.00	500.00							
515-821 620	Prison	—Refund Of Expenditures	5,460.62	5,460.62							
515-822 630	Reformatory	—Refund Of Expenditures	365.49	365.49							
515-823 650	State Farm	—Refund Of Expenditures	1,500.00	1,500.00							
	TOTAL OF FUND 515	—Refund Of Expenditures	5,000.00	5,000.00							
		—	$ 1,346,053.06	$ 18,924.43	$ 1,327,128.63	$ 3,640.35	$ 7,835,594.96	$ 1,283.00	$ 1,284.10	$	9,159,082.14
522-060 061	Administration Dept	340—Sale Of Services									
522-060 061		—Refund Of Expenditures	$ 434,041.87	$ 434,041.87			$ 168,240.76			$	168,240.76
522-061 061		340—Sale Of Services	559.27		$ 559.27						
522-061 061		—Refund Of Expenditures	500.00	500.00			652,573.51				653,132.78
522-062 061		311—Sale Of Vehicles	250,905.00		250,905.00		40,375.00				
522-062 061		340—Lease Of Permanent Vehicles	14,643.20		14,643.20		1,525,033.06		$ 243.98		291,280.00
522-062 061		345—Sale Of Repair Ser	1,715.69		1,715.69		193,450.72				1,539,432.28
522-062 061		349—Lease Of Temporary Vehicles	2,675.28		2,675.28		239,960.32				195,166.41
522-062 061		390—Sale Of Gasoline	104.59		104.59		196,826.11	$ 243.98			242,635.60
522-062 061		900—Misc. Receipts	373.45		373.45		25,561.86				197,174.68
522-062 061		905—Insurance Recovery	19,312.08		19,312.08				543.20		25,935.31
522-063 061		—Refund Of Expenditures	23,470.60	23,470.60							18,768.88
522-063 061		390—Sales Noc	13,974.37		13,974.37		2,763,269.25				
522-064 061		—Refund Of Expenditures	693.99	693.99							2,777,243.62
522-064 061		342—Sale Of Services	100.00		100.00		347,074.22				
	TOTAL OF FUND 522	—Refund Of Expenditures	500.00	500.00							347,174.22
		—	$ 763,569.39	$ 459,206.46	$ 304,362.93		$ 6,152,364.81	$ 243.98	$ 787.18	$	6,456,184.54

AUDITOR OF STATE
DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED
July 1, 1983 to June 30, 1984

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
525-700 718 School Lunch Div	440—Federal Receipts	$ 681,732.00		$ 681,732.00		$ 23,937.00			$ 705,669.00
525-701 718	440—Federal Fds	58,000.00		58,000.00					58,000.00
525-702 718	440—Fed. Receipts	55,000.00		55,000.00					55,000.00
525-702 718	900—Misc Receipts					1,441.61			1,441.61
525-703 718	440—Fed Receipts	92,614.00		92,614.00		5,000.00			97,614.00
525-703 718	—Refund Of Expenditures	17.00	$ 17.00						
525-705 718	440—School Lunch Fed.	45,000.00		45,000.00					45,000.00
525-706 718	440—Federal Funds	4,909,685.69		4,909,685.69					4,909,685.69
525-706 718	—Refund Of Expenditures	18,471.74	18,471.74						
525-707 718	440—Federal Funds	1,168,526.71		1,168,526.71					1,168,526.71
525-707 718	—Refund Of Expenditures	44,335.60	44,335.60						
TOTAL OF FUND 525	—	$ 7,073,382.74	$ 62,824.34	$ 7,010,558.40		$ 30,378.61			$ 7,040,937.01
526-701 718 School Lunch Div	200—Current Service Chg	$ 1,348,060.11		$ 1,348,060.11		$ 167,132.70			$ 1,515,192.81
526-701 718	440—Federal Receipts	45,971.00		45,971.00					45,971.00
526-701 718	900—Misc. Receipts	274.64		274.64					274.64
526-701 718	—Refund Of Expenditures	33,637.62	$ 33,637.62						
TOTAL OF FUND 526	—	$ 1,427,943.37	$ 33,637.62	$ 1,394,305.75		$ 167,132.70			$ 1,561,438.45
529-069 061 Administration Dept	392—Sales Noc	$ 162,695.98		$ 162,695.98		$ 37,336.47			$ 200,032.45
529-069 061	—Refund Of Expenditures	5,154.96	$ 5,154.96						
TOTAL OF FUND 529	—	$ 167,850.94	$ 5,154.96	$ 162,695.98		$ 37,336.47			$ 200,032.45
535-400 400 Health Board	900—Misc. Receipts	$ 12,784.25		$ 12,784.25	$ 4.00				$ 12,780.25
TOTAL OF FUND 535	—	$ 12,784.25		$ 12,784.25	$ 4.00				$ 12,780.25
536-100 800 Highway Dept	210—Toll Receipts	$ 401,036.06		$ 401,036.06					$ 401,036.06
536-100 800	900—Miscellaneous	187.18		187.18		$ 200.00			387.18
536-100 800	—Refund Of Expenditures	2,000.00	$ 2,000.00						
536-200 800	210—Toll Receipts	849,259.40		849,259.40					849,259.40
536-200 800	300—Misc. Receipts					774,280.24		$ 774,280.24	
536-200 800	—Refund Of Expenditures	1,000.00	1,000.00						
536-300 800	210—Toll Receipts	393,639.15		393,639.15					393,639.15
536-300 800	900—Misc. Receipts	270.00		270.00		215,495.87		215,495.87	270.00
536-300 800	—Refund Of Expenditures	1,000.00	1,000.00						
TOTAL OF FUND 536	—	$ 1,648,391.79	$ 4,000.00	$ 1,644,391.79		$ 989,976.11		$ 989,776.11	$ 1,644,591.79
537-100 800 Highway Dept	—Refund Of Expenditures	$ 1,000.00	$ 1,000.00						
TOTAL OF FUND 537	—	$ 1,000.00	$ 1,000.00						
538-100 800 Highway Dept	—Refund Of Expenditures	$ 1,000.00	$ 1,000.00						
TOTAL OF FUND 538	—	$ 1,000.00	$ 1,000.00						
TOTAL OF FUND 500 THRU 599	—	$ 15,687,999.59	$ 586,213.71	$ 15,101,785.88	$ 3,644.35	$ 15,255,093.59	$ 1,526.98	$ 1,032,554.60	$ 29,322,207.30
600-001 580 S And S Childrens Hm	440—Federal Receipts								
600-003 700 Public Instr Supt	280—Registration Fees					$ 34,200.00			

600-005	046	Attorney General											
600-005	044	Protection/Advocacy Comm											
600-006	044												
600-006	044												
600-006	044												
600-006	044												
600-007	480	Silvercrest Hospital											
600-009	700	Public Instr Supt											
600-011	725	Rehab Service Board											
600-011	725												
600-011	725												
600-012	300	Natl Resources											
600-012	300												
600-013	062	Public Records Commission											
600-014	062												
600-015	700	Public Instr Supt											
600-015	700												
600-016	400	Health Board											
600-017	700	Public Instr Supt											
600-017	700												
600-018	700												
600-018	700												
600-018	700												
600-019	700												
600-019	700												
600-019	700												
600-020	260	Commerce Dept											
600-020	260												
600-020	260												
600-022	050	Auditor Of State											
600-023	037	Ind Office Of Occupational Dev											
600-023	037												
600-023	037												
600-024	700	Public Instr Supt											
600-024	700												
600-026	260	Commerce Dept											
600-027	497	Aged And Aging Comm											
600-027	497												
600-027	497												
600-027	497												
600-028	061	Administration Dept											
600-029	497	Aged And Aging Comm											
600-029	497												
600-030	700	Public Instr Supt											
600-030	700												
600-035	410	Mental Health Dept											
600-037	040	Secretary Of State											
600-037	040												
600-039	260	Commerce Dept											
600-040	735	Hist Bureau											
600-041	497	Aged And Aging Comm											
600-041	497												
600-041	497												
600-041	497												
600-043	719	Higher Educate Com											
600-043	719												
600-043	719												
600-043	719												
600-044	497	Aged And Aging Comm											
600-044	497												
600-044	497												
600-045	208	Financial Insts Dept											
600-047	260	Commerce Dept											
600-048	722	Vocational Tech Bd											
600-050	497	Aged And Aging Comm											
600-050	497												
600-052	703	Priv Sch Accred Comm											
600-053	260	Commerce Dept											
600-053	260												
600-054	497	Aged And Aging Comm											
600-055	260	Commerce Dept											
600-056	497	Aged And Aging Comm											
600-056	497												
600-056	497												
600-058	260	Commerce Dept											
600-058	260												
600-058	260												
600-058	260												
600-058	260												
600-060	037	Ind Office Of Occupational Dev											
600-062	497	Aged And Aging Comm											
600-063	260	Commerce Dept											
600-063	260												
600-064	497	Aged And Aging Comm											
600-064	497												

920—American Express	108,954.46		108,954.46	8,480.00									100,474.46
210—Training Nursing	10,390.00		10,390.00	680.00									9,710.00
339—Sale Of Publicat	35.00		35.00										35.00
440—Fed Receipts	216,150.00		216,150.00		45,937.47								262,087.47
900—Misc Receipts	107.63		107.63										107.63
—Refund Of Expenditures	1,053.90	$ 1,053.90											
420—Fed Aid Dept Healt													
440—Federal Receipts	9,240.00		9,240.00		34,400.00								34,400.00
250—Interest	7,857.57		7,857.57										9,240.00
908—Sale Of Invest	114,121.00		114,121.00										7,857.57
913—Clearing Account	121,640.86		121,640.86	36.50	−5,328.56			$ 7.55					114,121.00
415—Federal Receipts	243,743.00		243,743.00										116,268.25
900—Miscellaneous					12,152.53								243,743.00
—Refund Of Expenditures	500.00	500.00											12,152.53
—Refund Of Expenditures	500.00	500.00											
440—Fed Funds	83,054.39		83,054.39		−100.00								82,954.39
922—Refunds					25.55								25.55
420—Fed Aid Dept Healt					40,000.00								40,000.00
405—Public Safety					94,000.00								94,000.00
—Refund Of Expenditures	100.00	100.00											
440—Federal Receipts					170,000.00								170,000.00
900—Misc Receipts					7,982.00								7,982.00
—Refund Of Expenditures	500.76	500.76											
440—Fed Funds	92,095.90		92,095.90		5,653.49			1,857.90					95,891.49
922—Refunds	12,532.00		12,532.00		13,004.64								25,536.64
—Refund Of Expenditures	324.95	324.95											
400—Title 3 Energy	990,000.00		990,000.00		26,000.00								1,016,000.00
922—Refunds	4.68		4.68	133.00	6,248.90								6,120.58
—Refund Of Expenditures	183.32	183.32											
455—Timber Lands Recp	18,200.53		18,200.53										18,200.53
430—Dislocated Work Fed	3,873,487.00		3,873,487.00		−320,000.00								3,553,487.00
487—General Fd Match					2,000,000.00								2,000,000.00
—Refund Of Expenditures	253,187.26	253,187.26											
922—Refunds					945.54								945.54
—Refund Of Expenditures	1,449.46	1,449.46											
400—Federal Funds	156,289.00		156,289.00										156,289.00
400—Federal Aid	3,473,603.00		3,473,603.00		100,000.00								3,573,603.00
900—Misc Receipts	104,917.44		104,917.44	165.25	3,316.22	$ 77,422.98		38,711.49					146,779.90
904—Prior Year Rev	9,734.97		9,734.97		8,870.60								18,605.57
—Refund Of Expenditures	175,672.78	175,672.78											
956—Donations	10,646.00		10,646.00	3,896.44									6,749.56
400—Federal Revenue	2,577,855.02		2,577,855.02		−50,000.00	50,000.00							2,577,855.02
—Refund Of Expenditures	4,874.52	4,874.52											
440—Indochinese Fed	62,546.42		62,546.42										62,546.42
922—Refunds	1,737.19		1,737.19										1,737.19
956—Gift	3,872.19		3,872.19										3,872.19
450—City Of Indpls	15,505.05		15,505.05										15,505.05
—Refund Of Expenditures	10,439.00	10,439.00											
900—Misc Revenue					8,740.71								8,740.71
900—Misc Receipts	3,000.00		3,000.00										3,000.00
444—Fed Aid Misc	9,165,952.00		9,165,952.00		−975,978.00	160,000.00		240,000.00					8,109,974.00
900—Misc Receipts	174,576.51		174,576.51		2,955.86	299,413.88		149,706.94					327,239.31
904—Prior Year Rev	64.96		64.96										64.96
—Refund Of Expenditures	487,775.50	487,775.50											
210—Teda Computer Usag	19,208.22		19,208.22										19,208.22
215—Student Assit Comm	3,079.31		3,079.31		1,557.01								4,636.32
900—Misc. Receipts	13,226.36		13,226.36										13,226.36
—Refund Of Expenditures	1,000.00	1,000.00											
425—Nih Title 4 A	82,146.00		82,146.00		−40,982.40								41,163.60
900—Misc. Receipts	583.81		583.81	583.81	47,641.56	40,760.48		20,380.24					68,021.80
—Refund Of Expenditures	43,730.65	43,730.65											
210—Legal Fee	6,174.30		6,174.30										6,174.30
922—Refunds	50.43		50.43										50.43
440—Fed Receipts					40,000.00								40,000.00
210—Other Fees	5,919.87		5,919.87	79.00									5,840.87
900—Misc Receipts	1,666.25		1,666.25			831.42		415.71					2,081.96
922—Refunds	960.62		960.62										960.62
280—Brand Registration	1,380.00		1,380.00										1,380.00
330—Sale Of Publicatio	10.00		10.00										10.00
900—Misc Receipts	827.24		827.24		30,338.91								31,166.15
956—Contribution	25,030.00		25,030.00										25,030.00
444—Fed. Receipts	1,668,945.00		1,668,945.00		50,000.00	90,000.00		70,000.00					1,738,945.00
900—Misc Receipts	37,170.16		37,170.16	34.59									37,135.57
—Refund Of Expenditures	9,357.40	9,357.40											
210—Induasc Resolv Irb	86,287.50		86,287.50										86,287.50
250—Interest	2,484,961.44		2,484,961.44										2,484,961.44
510—Trans/General Fd					2,000,000.00								2,000,000.00
900—Misc Receipts	113,894.32		113,894.32		6,000.00								119,894.32
—Refund Of Expenditures	53.09	53.09											
445—Prior Year	31,013.83		31,013.83		84,801.64								115,815.47
900—Misc Receipts	1,249.04		1,249.04										1,249.04
400—Fed Aid To Gen Gov	321,000.00		321,000.00										321,000.00
922—Refunds	1,011.50		1,011.50		25,712.50								26,724.00
444—Fed Aid Misc	500,163.00		500,163.00		55,000.00	80,000.00							635,163.00
900—Misc Receipts	20,905.60		20,905.60		11,815.71	14,113.54		7,056.77					39,778.08

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1983 to June 30, 1984

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
600-066 230	Alcoholic Bev Comm	956—Misc. Donations	536.50		536.50					536.50
600-067 410	Mental Health Dept	110—Registration Fee	18,285.00		18,285.00					18,285.00
600-069 700	Public Instr Supt	440—	6,076.00		6,076.00					6,076.00
600-069 700		922—Refunds	42.77		42.77					42.77
600-071 105	Civil Defense Dept	405—Radiological Fed	40,473.72		40,473.72			215.28		40,689.00
600-072 040	Secretary Of State	445—Fed. Aid Misc.	38,198.40		38,198.40					38,198.40
600-072 040		922—Refunds	733.50		733.50					733.50
600-072 040		—Refund Of Expenditures	300.00	300.00						
600-078 260	Commerce Dept	900—Misc Receipts	800.00		800.00					800.00
600-080 080	Accounts Board	210—Typing Fund Chgs	75,044.62		75,044.62		636.00	177.00		75,857.62
600-080 080		510—Trans/General Fd					40,000.00			40,000.00
600-080 080		—Refund Of Expenditures	2,500.00	2,500.00						
600-085 020	Coordination Of Human Serv Bd	956—Donations	5,297.73		5,297.73		987.61			6,285.34
600-086 300	Natl Resources	—Refund Of Expenditures	19,902.60	19,902.60						
600-087 260	Commerce Dept	444—Federal Receipts					2,728.87			2,728.87
600-088 719	Higher Educate Com	—Refund Of Expenditures	1,000.00	1,000.00						
600-089 497	Aged And Aging Comm	400—Fed. Fds	590,000.00		590,000.00					590,000.00
600-090 090	Revenue Dept	050—Bank Tax	2,274.32		2,274.32		80,623.64			82,897.96
600-091 090		510—Recovery From Revenue					150,999.90			150,999.90
600-091 090		—Refund Of Expenditures	5,279,316.22	5,279,316.22						
600-092 090		090—Collection Fund	77,089,268.74		77,089,268.74					77,089,268.74
600-094 700	Public Instr Supt	440—Fed Receipts	1,101.00		1,101.00					1,101.00
600-094 700		922—Refunds	192.80		192.80					192.80
600-096 300	Natl Resources	415—Fed Receipts	10,647.14		10,647.14		8,353.05			19,000.19
600-096 300		—Refund Of Expenditures	250.00	250.00						
600-102 103	Law Enforce Train Bd	250—Investment Interest	1,087.74		1,087.74					1,087.74
600-102 103		908—Sale Of Investment	12,600.00		12,600.00					12,600.00
600-102 103		956—Misc Donations	152.00		152.00					152.00
600-103 465	Ft Wayne Hosp	420—Fed Receipts	8,500.00		8,500.00					8,500.00
600-103 465		—Refund Of Expenditures	1,000.00	1,000.00						
600-104 105	Civil Defense Dept	405—Comm Shelter Plan	165,000.00		165,000.00					165,000.00
600-104 105		—Refund Of Expenditures	1,203.25	1,203.25						
600-105 105		405—Per/Adm Expense Fd	976,000.00		976,000.00					976,000.00
600-106 090	Revenue Dept	099—Employer Withhold				6,631.32				-6,631.32
600-107 100	State Police	956—Donations	975.00		975.00					975.00
600-109 105	Civil Defense Dept	405—Radiolog Maint	126,201.00		126,201.00				215.28	125,985.72
600-109 105		900—Misc. Receipts					360.81			360.81
600-109 105		—Refund Of Expenditures	1,040.00	1,040.00						
600-112 105		405—Disaster Relief	157,955.00		157,955.00		40,664.00			198,619.00
600-112 105		900—Misc. Receipts	886.75		886.75					886.75
600-112 105		—Refund Of Expenditures	40,664.00	40,664.00						
600-119 300	Natl Resources	244—Crop Lease Funds	137,044.54		137,044.54					137,044.54
600-119 300		—Refund Of Expenditures	1,000.00	1,000.00						
600-120 700	Public Instr Supt	922—Refund	2,000.00		2,000.00					2,000.00
600-121 700		—Refund Of Expenditures	17.38	17.38						
600-122 722	Vocational Tech Bd	440—Federal Receipts	126,364.00		126,364.00		5,000.00			131,364.00
600-122 722		922—Unused Fds Return	280.79		280.79					280.79
600-125 385	Emerg Medcl Serv Bd	425—Federal Receipts	124,739.83		124,739.83					124,739.83
600-126 705	Fine Arts Comm	900—Misc. Receipts	8,600.00		8,600.00		16,000.00			24,600.00
600-126 705		—Refund Of Expenditures	200.00	200.00						
600-127 260	Commerce Dept	400—Federal Funds	1,500.00		1,500.00					1,500.00
600-128 030	Governor	900—Misc Receipts	9,900.00		9,900.00					9,900.00
600-129 040	Secretary Of State	915—Cash Bonds	2,800.00		2,800.00					2,800.00
600-130 046	Attorney General	405—Federal Receipts	68,976.00		68,976.00					68,976.00
600-131 680	Westville Correct Ctr	956—Misc. Donations	13,000.00		13,000.00					13,000.00
600-131 680		—Refund Of Expenditures	296.12	296.12						
600-132 735	Hist Bureau	020—Sales Tax	25.91		25.91	20.30		5.13	5.13	5.61
600-132 735		250—Interest	962.27		962.27					962.27
600-132 735		282—Printing Serv					2,000.00			2,000.00
600-132 735		330—Sale Of Books	4,063.02		4,063.02			414.62		4,477.64
600-132 735		331—Sale Of Publica	1,762.10		1,762.10			138.76		1,900.86
600-132 735		332—Sale Of Prints	336.00		336.00					336.00
600-132 735		333—Book Sale Leg Serv	30.00		30.00					30.00
600-132 735		900—Misc Receipts					11,469.37			11,469.37
600-132 735		908—Sale Of Invest	34,256.00		34,256.00		13,565.00			47,821.00
600-132 735		—Refund Of Expenditures	367.80	367.80						
600-133 260	Commerce Dept	956—Contributions	150,000.00		150,000.00		400,000.00			550,000.00
600-134 260		444—Federal Receipts	27,665.61		27,665.61					27,665.61
600-136 497	Aged And Aging Comm	900—Misc. Receipt	62,769.57		62,769.57			225.00	671.41	62,323.16
600-138 260	Commerce Dept	400—Fed Receipts	6,815,750.00		6,815,750.00					6,815,750.00
600-138 260		900—Misc Receipts					106.75			106.75
600-138 260		—Refund Of Expenditures	749.36	749.36						
600-144 500	Welfare Dept	430—Fed Aid To Welfare	233,348.24		233,348.24	2,211.50				231,136.74
600-146 022	Supreme Court	916—Reimbursement	303,519.06		303,519.06					

600-147	300	Natl Resources	510—Trans From Gen Fd	16.00		16.00						
600-147	300		900—Misc Receipts	2,673.09		2,673.09		181,585.96	79,740.29			261,342.25
600-147	300		—Refund Of Expenditures	36.80	36.80							2,673.09
600-148	046	Attorney General	250—Interest	2,448.46		2,448.46	1,227.15					
600-148	046		908—Sale Of Invest	240,714.10		240,714.10	60,683.47					1,221.31
600-148	046		956—Donations	59,462.16		59,462.16						180,030.63
600-149	037	Ind Office Of Occupational Dev	430—Fed Receipts	33,729,432.00		33,729,432.00						59,462.16
600-149	037		—Refund Of Expenditures	538,008.75	538,008.75			483,750.00				34,213,182.00
600-151	037		430—Fed Receipts	200,167.00		200,167.00						
600-151	037		—Refund Of Expenditures	658.00	658.00			25,000.00	70,000.00			295,167.00
600-152	037		430—Fed Receipts	200,000.00		200,000.00						
600-153	100	State Police	405—Federal Aid	89,325.00		89,325.00						200,000.00
600-154	024	Clk Supreme / Appeals	900—Misc Revenue	3,686.85		3,686.85	2,254.50					89,325.00
600-155	105	Civil Defense Dept	400—Fema Funds/Federal	7,092.79		7,092.79						1,432.35
600-200	200	Public Service Comm	210—Reciprocity Fees	465,461.00		465,461.00						7,092.79
600-201	801	Dept Of Transportation	406—Fed R R Trans Fund	91,393.00		91,393.00						465,461.00
600-210	210	Insurance Dept	210—Patients Compensa	97,878.19		97,878.19		-97,878.19				91,393.00
600-210	210		250—Interest On Invest	6,700.00		6,700.00						
600-227	225	Labor Division	405—Fed Receipts	77,848.71		77,848.71						6,700.00
600-245	258	Civil Right Com	444—Fed Receipts	209,408.21		209,408.21						77,848.71
600-246	260	Commerce Dept	400—Fed Receipts	50,000.00		50,000.00		13,000.00				222,408.21
600-246	260		—Refund Of Expenditures	250.00	250.00							50,000.00
600-249	260		900—Misc Receipts	6,600.00		6,600.00						
600-250	425	Evansville Hospital	420—Fed Receipts					55.42				6,655.42
600-252	450	Carter Hosp	420—Fed. Receipts					16,442.00				16,442.00
600-254	420	Central St Hospital	420—Fed. Receipts					24,783.00				24,783.00
600-257	490	N. Indiana St Hospital	420—Fed. Receipts					13,997.00				13,997.00
600-259	440	Richmond Hosp	420—Fed. Receipts					14,635.00				14,635.00
600-260	580	S And S Childrens Hm	440—Fed Receipts					11,860.00				11,860.00
600-260	580		—Refund Of Expenditures	1,000.00	1,000.00			136,228.89				136,228.89
600-261	580		440—Federal Receipts									
600-261	580		—Refund Of Expenditures	500.00	500.00			18,000.00				18,000.00
600-263	550	Blind School For The	420—Fed Aid Dept Healt									
600-265	560	Deaf School For The	420—Fed Aid Dept Healt					69,667.00				69,667.00
600-265	560		—Refund Of Expenditures	1,000.00	1,000.00			190,322.00				190,322.00
600-268	615	Correction Dept Of	488—St Mtch Pub Welfar									
600-268	615		900—Misc Receipts					452,367.60				452,367.60
600-268	615		—Refund Of Expenditures	2,404.70	2,404.70			156.85				156.85
600-273	300	Natl Resources	900—Misc. Receipts	2,811.00		2,811.00						
600-274	260	Commerce Dept	444—Fed Aid Misc.	500.00		500.00						2,811.00
600-276	042	Voluntary Action Comm.	210—Conference Fees	4,250.75		4,250.75						500.00
600-299	300	Natl Resources	415—Federal Funds	66,307.34		66,307.34						4,250.75
600-299	300		900—Misc Receipts	13,016.50		13,016.50	135.00		10,000.00			76,307.34
600-299	300		—Refund Of Expenditures	200.24	200.24					10,000.00		2,881.50
600-302	300		956—Lieber Memorial	500.00		500.00						
600-302	300		—Refund Of Expenditures	500.00	500.00							500.00
600-303	300		250—Invest Interest	1,392.30		1,392.30						
600-303	300		415—Fed Receipts						1,213.33			2,605.63
600-303	300		908—Sale Of Invest	61,200.00		61,200.00		2,500.00	400.00			2,900.00
600-303	300		956—Dnr Donations	44,664.62		44,664.62			60,000.00			121,200.00
600-303	300		—Refund Of Expenditures	500.00	500.00			-2,500.00		200.00		41,964.62
600-305	300		415—Fed Receipts	1,963.18		1,963.18						
600-305	300		900—Misc. Receipts									1,963.18
600-308	300		250—Interest	3,013.89		3,013.89		1,383.37				1,383.37
600-308	300		330—Sales/Subscrib.	193,029.19		193,029.19	1,833.54	2,255.15		495.88		3,013.89
600-308	300		904—Misc Receipts	327.93		327.93			415.25			192,954.92
600-308	300		908—Sale Of Invest.	100,000.00		100,000.00						743.18
600-308	300		—Refund Of Expenditures	521.00	521.00							100,000.00
600-310	497	Aged And Aging Comm	400—Federal Receipts	47,060,370.00		47,060,370.00						
600-310	497		900—Misc Receipts	67,563.53		67,563.53	225.00	1,920,978.00	140,000.00	250,000.00	48,871,348.00	
600-310	497		904—Prior Year Rev	3,052.01		3,052.01		13,905.51	672.11	8,458.40	73,457.75	
600-310	497		—Refund Of Expenditures	49,649.56	49,649.56						3,052.01	
600-311	300	Natl Resources	511—Trans/From Ded Fds									
600-312	300		415—Outdoor Recres.	924,730.71		924,730.71		36,322.23				36,322.23
600-313	300		415—Fed Receipts	283,785.00		283,785.00		16,287.42	24,765.75			965,783.88
600-315	315	War Memorials Comm	900—Misc Receipts	1,365.50		1,365.50						283,785.00
600-319	300	Natl Resources	415—Fed Receipts	66,214.60		66,214.60						1,365.50
600-330	050	Auditor Of State	415—Federal Receipts	2,232.68		2,232.68						66,214.60
600-342	300	Natl Resources	100—Permits	11,577.50		11,577.50						2,232.68
600-342	300		511—Trans Ded Fd									11,577.50
600-350	801	Dept Of Transportation	001—Property Taxes	444,864.11		444,864.11		64,587.00				64,587.00
600-350	801		020—Sales Tax	560,141.71		560,141.71						444,864.11
600-350	801		250—Interest	42,316.49		42,316.49		35,009.52	6,915.02	111.37		601,954.88
600-350	801		906—Principal Payments	46,473.58		46,473.58						42,316.49
600-391	410	Mental Health Dept	425—Federal Receipts	2,274,670.00		2,274,670.00						46,473.58
600-391	410		900—Misc Receipts					2,672.69				2,277,342.69
600-391	410		—Refund Of Expenditures	6,979.54	6,979.54			9,033.66				9,033.66
600-392	410		425—Federal Funds	19,217,104.00		19,217,104.00						
600-401	400	Health Board	900—Misc Receipts	20.00		20.00						19,217,104.00
600-403	410	Mental Health Dept	900—Misc Receipts									20.00
600-405	410		425—Federal Funds	814.88		814.88		70.10				70.10
600-406	410		420—Fed Grant	12,000.00		12,000.00						814.88
600-406	410		900—Misc Receipts					7,639.96				19,639.96
600-408	410		420—Fed Receipts	1,207,400.00		1,207,400.00		994.61				994.61
600-408	410		900—Misc Receipts					8,628.75				1,216,028.75
								53.71				53.71

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1983 to June 30, 1984

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
600-408 410		—Refund Of Expenditures	502.68	502.68						
600-410 410		420—Fed Receipts					146,853.00			146,853.00
600-410 410		—Refund Of Expenditures	120.86	120.86						
600-412 410		250—Interest	18,859.41		18,859.41					18,859.41
600-412 410		908—Sale Of Securities	841,601.40		841,601.40					841,601.40
600-413 410		420—Federal Funds	58,000.00		58,000.00					61,447.53
600-416 410		420—Fed Receipts					3,447.53			52,704.39
600-416 410		900—Misc. Receipts					52,704.39			40.68
600-426 425	Evansville Hospital	420—Addiction Serv. Fed.					40.68			37,387.00
600-431 430	Madison Hosp	420—Alc. Abuse – Fed.					37,387.00			36,235.46
600-436 435	Logansport Hosp	420—Federal Funds					36,235.46			59,832.00
600-436 435		—Refund Of Expenditures	300.00	300.00			59,832.00			
600-441 440	Richmond Hosp	420—Fed Receipts								124,672.04
600-441 440		—Refund Of Expenditures	1,891.40	1,891.40			124,672.04			
600-466 465	Ft Wayne Hosp	—Refund Of Expenditures	1,600.00	1,600.00						
600-491 497	Aged And Aging Comm	425—Fed Receipts	50,000.00		50,000.00		40,982.40			90,982.40
600-491 497		444—Title 20 Fed	410,593.00		410,593.00					410,593.00
600-491 497		900—Misc Receipts	473.75		473.75					473.75
600-491 497		—Refund Of Expenditures	310.00	310.00						
600-493 497		440—Fed Receipts	2,687,590.40		2,687,590.40					2,687,590.40
600-493 497		—Refund Of Expenditures	96,677.58	96,677.58						
600-494 497		444—Fed Aid Misc	7,632,264.82		7,632,264.82	500,000.00				7,132,264.82
600-494 497		900—Misc Receipts	10,792.00		10,792.00					10,792.00
600-494 497		—Refund Of Expenditures	206,528.01	206,528.01						
600-495 046	Attorney General	—Refund Of Expenditures	413.98	413.98						
600-496 258	Civil Right Com	425—Fed Revenue	50,875.23		50,875.23		13,000.00			63,875.23
600-496 258		—Refund Of Expenditures	500.00	500.00						
600-497 497	Aged And Aging Comm	400—Fed Receipts					2,156,352.25	546,346.03	937,229.36	1,765,468.92
600-497 497		510—Trans From Gen Fd					16,482.77			16,482.77
600-497 497		900—Misc Receipts	7,664.72		7,664.72				6,192.01	1,472.71
600-497 497		—Refund Of Expenditures	5,011.54	5,011.54						
600-498 497		444—Fed Receipts	6,322,677.00		6,322,677.00	501,928.28	–52,244.44		1,928.28	5,766,576.00
600-498 497		900—Misc Receipts	16,383.43		16,383.43		1,928.98	1,928.28	.70	20,239.99
600-498 497		—Refund Of Expenditures	53,447.57	53,447.57						
600-500 500	Welfare Dept	430—Fed Receipts	10,317,374.14		10,317,374.14					10,317,374.14
600-502 500		430—Fed Aid Welfare	34.00		34.00					34.00
600-520 046	Attorney General	201—Judgements	9,200.42		9,200.42					9,200.42
600-520 046		—Refund Of Expenditures	160.00	160.00						
600-550 550	Blind School For The	956—Donations	77,880.12		77,880.12					77,880.12
600-557 725	Rehab Service Board	250—Interest	5,896.47		5,896.47					5,896.47
600-557 725		444—Fed Receipts	1,464.00		1,464.00				1,464.00	
600-557 725		908—Sale Of Investment	218,186.67		218,186.67					218,186.67
600-557 725		956—Donations	180.00		180.00		279.13	2.62		461.75
600-557 725		—Refund Of Expenditures	50.00	50.00						
600-558 725		401—Fed. Receipts	17,193.85		17,193.85				4,548.96	12,644.89
600-558 725		517—State Funds						4,548.96		4,548.96
600-560 560	Deaf School For The	441—Vocat Rehab	1,031.96		1,031.96					1,031.96
600-561 560		440—Fed. Aid To Educ.	2,353.00		2,353.00					2,353.00
600-561 560		—Refund Of Expenditures	500.00	500.00						
600-562 560		441—Vocat Rehab	33,722.00		33,722.00					33,722.00
600-562 560		—Refund Of Expenditures	1,000.00	1,000.00						
600-567 410	Mental Health Dept	420—Fed Receipts	36,800.00		36,800.00		50.87			36,850.87
600-570 570	Ind Veterans Home	900—Misc Receipts	194,564.00		194,564.00					194,564.00
600-606 610	Public Defender Council	330—Sale Of Manual	10,357.00		10,357.00					10,357.00
600-606 610		900—Misc Receipts	1,208.08		1,208.08					1,208.08
600-606 610		913—Misc Clearing Acct	3,775.00		3,775.00					3,775.00
600-614 615	Correction Dept Of	—Refund Of Expenditures	1,433.36	1,433.36						
600-614 615		448—Fed Funds	20,000.00		20,000.00		157,072.73			177,072.73
600-616 615		—Refund Of Expenditures	–10,000.00	–10,000.00						
600-618 615		488—St Mt Public Wel					220,887.04			220,887.04
600-618 615		448—Admin. Reimb.					502,812.00			502,812.00
600-640 640	Womens Prison	900—Misc Receipts	.62		.62					.62
600-640 640		900—Misc Receipts	20.00		20.00					20.00
600-642 640		956—Donations	10.00		10.00					10.00
600-642 640		900—Misc Receipts	70.00		70.00					70.00
600-642 640		956—Inmate Ed Fund	40.00		40.00					40.00
600-642 640		—Refund Of Expenditures	280.00	280.00						
600-665 260	Commerce Dept	210—Award Entry Fees	430.00		430.00	15.00				415.00
600-665 260		900—Misc Receipts	10,814.35		10,814.35	131.00				10,683.35
600-666 260		331—Subscription-Mkt				8.48	168.00			159.52
600-679 300	Natl Resources	340—Sale Of Services	161,306.53		161,306.53					161,306.53
600-679 300		—Refund Of Expenditures	3,000.00	3,000.00						
600-682 300		330—Sale Of Publicatio	9,316.89		9,316.89		7,570.36	80.63	1.00	16,966.88
600-685 615	Correction Dept Of	448—Voc Reimb Funds	543,046.25		543,046.25					

600-685	615										
600-698	703	Priv Sch Accred Comm	900—Misc Receipts	48,931.65		48,931.65					48,931.65
600-698	703		440—Funds For Vet	19,329.08		19,329.08					19,329.08
600-699	700	Public Instr Supt	900—Misc Receipts					8,000.00			8,000.00
600-700	700		440—Fed. Aid-Other	2,467.61		2,467.61					2,467.61
600-700	700		440—Fed Receipts	1,300.00		1,300.00					1,300.00
600-701	700		—Refund Of Expenditures	300.00	300.00						
600-701	700		440—Fed Receipts	2,134,632.47		2,134,632.47					2,134,632.47
600-702	700		922—Refunds	43,547.15		43,547.15					43,547.15
600-702	700		440—Fed Receipts	97,713.00		97,713.00					97,713.00
600-702	700		900—Misc Receipts					56,267.63			56,267.63
600-702	700		922—Refunds	544.34		544.34		26,734.73			27,279.07
600-703	700		—Refund Of Expenditures	44.96	44.96						
600-703	700		900—Misc Receipts	1,500.00		1,500.00					1,500.00
600-703	700		922—Refunds	2,500.00		2,500.00					2,500.00
600-705	705	Fine Arts Comm	—Refund Of Expenditures	500.00	500.00						
600-705	705		510—Trans. From Gen. Fund					250,000.00			250,000.00
600-705	705		900—Misc Receipts	486,715.00		486,715.00					486,715.00
600-706	705		—Refund Of Expenditures	617.00	617.00						
600-706	705		900—Misc Receipts	65,138.00		65,138.00		48,000.00			113,138.00
600-707	700	Public Instr Supt	—Refund Of Expenditures	636.00	636.00						
600-708	700		440—Fed Receipts	35,176,269.93		35,176,269.93		22,000.00			35,198,269.93
600-708	700		440—Fed Receipts	9,292,461.80		9,292,461.80			1,857.90		9,294,319.70
600-709	700		922—Refunds	32,809.92		32,809.92					32,809.92
600-709	700		440—Fed Receipts	493,901.71		493,901.71		2,284.78			496,186.49
600-709	700		922—Refunds	42,422.92		42,422.92					42,422.92
600-710	700		—Refund Of Expenditures	1,106.00	1,106.00						
600-710	700		440—Fed Receipts	22,951,829.84		22,951,829.84					22,951,829.84
600-710	700		922—Refunds	73,774.66		73,774.66					73,774.66
600-711	700		—Refund Of Expenditures	128,521.00	128,521.00						
600-711	700		900—Misc Revenue	2,205.00		2,205.00					2,205.00
600-711	700		922—Refunds	46,475.00		46,475.00					46,475.00
600-712	700		—Refund Of Expenditures	53.02	63.02						
600-712	700		909—Unused Funds Return					38.33			38.33
600-713	700		922—Refunds	5,375.85		5,375.85					5,375.85
600-713	700		440—Fed Receipts	3,330,420.21		3,330,420.21					3,330,420.21
600-713	700		900—Misc Receipts					1,395.47			1,395.47
600-713	700		909—Unused Funds Return					9,220.24			9,220.24
600-714	700		922—Refunds	21,206.66		21,206.66		19,650.82			40,857.48
600-716	700		440—Fed Receipts	136,228.89		136,228.89					136,228.89
600-717	700		440—Fed. Receipts	673,254.64		673,254.64					673,254.64
600-717	700		900—Misc Receipts	892.28		892.28					892.28
600-717	700		922—Refunds					5,983.75			5,983.75
600-718	728	Vocational Educ Adv Com	—Refund Of Expenditures	46.27	46.27						
600-718	728		250—Interest	8,089.10		8,089.10					8,089.10
600-718	728		440—St/Adv/Council/Voc	74,261.31		74,261.31					74,261.31
600-718	728		908—Sale Of Investment	357,000.00		357,000.00					357,000.00
600-719	700	Public Instr Supt	—Refund Of Expenditures	310.11	310.11						
600-721	700		440—Fed Receipts	56,180.00		56,180.00		1,000.00			57,180.00
600-722	700		440—Fed Receipts	28,737.00		28,737.00					28,737.00
600-722	700		511—From Dec. Fd.					96,767.00			96,767.00
600-723	725	Rehab Service Board	900—Misc Receipts					17,500.00			17,500.00
600-723	725		250—Interest	106.67		106.67					106.67
600-723	725		444—Fed Receipts	266,510.00		266,510.00					266,510.00
600-723	725		900—Misc Receipts	15,207.70		15,207.70	44.00			62,646.00	203,864.00
600-723	725		901—Pr. Yr. Refunds	45.00		45.00					15,163.70
600-723	725		908—Sale Of Invest.	16,000.00		16,000.00					45.00
600-723	725		956—Donations	170.00		170.00					16,000.00
600-724	725		—Refund Of Expenditures	4,479.86	4,479.86						170.00
600-724	725		450—Fed Fac Share	6,747,229.74		6,747,229.74					
600-724	725		909—Fed Share Return	11,660.00		11,660.00		870.90			6,748,100.64
600-727	700	Public Instr Supt	—Refund Of Expenditures	117,966.00	117,966.00			688.00			12,348.00
600-730	730	Library	900—Misc Receipts	2,626.00		2,626.00					2,626.00
600-732	730		956—61Fts	1,200.00		1,200.00					1,200.00
600-733	730		956—Gifts	5,597.81		5,597.81					5,597.81
600-735	700	Public Instr Supt	956—Donations	1,597.23		1,597.23					1,597.23
600-736	705	Fine Arts Comm	465—State Match					56,133.00			56,133.00
600-736	705		510—Trans/General Fd					3,000.00			3,000.00
600-737	735	Hist Bureau	900—Misc Receipts	8,091.84		8,091.84					8,091.84
600-737	735		—Refund Of Expenditures	582.00	582.00						
600-737	735		320—Sale Of Merchandis	275.25		275.25					275.25
600-737	735		330—Sale Of Pub	18.00		18.00					18.00
600-739	725	Rehab Service Board	900—Misc Receipts	4,488.00		4,488.00					4,488.00
600-739	725		956—Donations	4,235.00		4,235.00					4,235.00
600-741	700	Public Instr Supt	450—Grants Loc Govt Un	14,843.39		14,848.39	14,848.39				
600-741	700		909—Fed Share Refund	2,364.53		2,364.53					2,364.53
600-742	700		440—Fed Receipts	66,365.00		66,365.00		2,000.00			68,365.00
600-742	700		900—Misc Receipts					500.00			500.00
600-742	700		510—Trans/General Fd					1,000,000.00			1,000,000.00
600-743	700		922—Refunds	7,102.70		7,102.70					7,102.70
600-744	722	Vocational Tech Bd	—Refund Of Expenditures	10,791.24	10,791.24						
600-744	722		922—Refunds					29,513.63			29,513.63
600-744	722		510—From Gen Fd					1,500,000.00			1,500,000.00
600-747	700	Public Instr Supt	900—Misc Receipts	12,027.16		12,027.16					12,027.16
			—Refund Of Expenditures	5,500.00	5,500.00						
			440—Fed Receipts	9,000.00		9,000.00					9,000.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1983 to June 30, 1984

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
600-748 700		922—Refunds	46,975.41		46,975.41					46,975.41
600-749 700		922—Refunds	937.65		937.65					937.65
600-751 090	Revenue Dept	019—Comm Sale Tax Fed					45,828,371.21			45,828,371.21
600-754 715	Student Assistance Com	440—Fed Aid Educ/Other	1,199,149.00		1,199,149.00					1,199,149.00
600-755 700	Public Instr Supt	440—Tot Infus. Care Fd	3,750.00		3,750.00		11,000.00			14,750.00
600-755 700		922—Refunds	14,553.96		14,553.96		3,992.55			18,546.51
600-756 700		900—Misc Receipts					48,408.00			48,408.00
600-756 700		922—Refunds					4,407.03			4,407.03
600-759 700		465—State Match					8,667.00			8,667.00
600-762 700		922—Refunds					69,845.00			69,845.00
600-769 700		440—Fed Receipts	50,932.00		50,932.00					50,932.00
600-769 700		922—Refunds	15,214.00		15,214.00					15,214.00
600-770 722	Vocational Tech Bd	440—Fed Receipts	18,195,634.21		18,195,634.21					18,195,634.21
600-770 722		494—St Mtch Educ. Othr					1,250,000.00			1,250,000.00
600-770 722		900—Misc Receipts	99,773.09		99,773.09					99,773.09
600-770 722		—Refund Of Expenditures	513,818.72	513,818.72						
600-772 700	Public Instr Supt	440—Fed Receipts	61,024.50		61,024.50		100.00			61,124.50
600-772 700		922—Refunds	10,525.74		10,525.74					10,525.74
600-775 700		440—Fed Receipts	67,908.00		67,908.00					67,908.00
600-775 700		922—Refunds					8,000.00			8,000.00
600-801 800	Highway Dept	915—Cash Bonds	11,225.00		11,225.00					11,225.00
600-803 090	Revenue Dept	095—Taxes Monies Unknown	731,636.98		731,636.98	230,700.94				500,936.04
600-804 420	Centrl St Hospital	250—Interest-Dividends	1,438.27		1,438.27					1,438.27
600-804 420		900—Misc Receipts	82.25		82.25					82.25
600-804 420		908—Sale Of Invest	71,950.00		71,950.00					71,950.00
600-805 050	Auditor Of State	400—Fed Receipts	163,522.23		163,522.23					163,522.23
600-806 050		520—Fica Recov. Empr					685,343.84			685,343.84
600-806 050		521—Fica Recov. Empee					685,343.85			685,343.85
600-806 050		913—Misc Clearing A/C	565,838.74		565,838.74	467,593.67	1,769.80	5,893.34		105,908.21
600-806 050		—Refund Of Expenditures	3,600.62	3,600.62						
600-809 050		210—Dog Receipts	208,347.82		208,347.82	147.03				208,200.79
600-810 100	State Police	900—Misc Receipts					7,325.00	2,075.00		9,400.00
600-812 260	Commerce Dept	211—User Fee	6,670.85		6,670.85					6,670.85
600-820 497	Aged And Aging Comm	444—Federal Receipts					65,277.44			65,277.44
600-820 497		900—Misc Receipts						32,094.44	18,778.57	13,315.87
600-821 300	Natl Resources	904—Cash Bonds	265,990.00		265,990.00					265,990.00
600-823 300		904—Cash Bonds	58,000.00		58,000.00	6,000.00	6,000.00			58,000.00
600-830 430	Madison Hosp	501—Grant	6,650.00		6,650.00					6,650.00
600-841 110	Adjutant General	200—Fines	3,980.57		3,980.57	3,000.00		1,299.99		2,280.56
600-851 235	Motor Vehicles Bur	915—Cash Bond	318,832.30		318,832.30			750.00		319,582.30
600-855 230	Alcoholic Bev Comm	035—Excise Tax	5,923,909.43		5,923,909.43	105,153.14		66,526.17		5,885,282.46
600-855 230		210—Extension Fee	131,276.17		131,276.17	200.00			66,526.17	64,550.00
600-855 230		—Refund Of Expenditures	15,000.00	15,000.00						
600-858 801	Dept Of Transportation	024—Aircraft License Excise Tax	584,983.70		584,983.70	43.00		401.00	8,550.00	576,791.70
600-860 735	Hist Bureau	250—Interest/Dividends	1,202.63		1,202.63					1,202.63
600-860 735		320—Prod And Manuf Art	441.00		441.00					441.00
600-860 735		908—Sale Of Investments	59,820.08		59,820.08					59,820.08
600-860 735		956—Donations	1,300.00		1,300.00					1,300.00
600-878 878	Fair Board	001—County Tax Levy	1,013,917.75		1,013,917.75					1,013,917.75
600-882 760	Purdue University	446—Fed Aid Trust Fund	50,000.00		50,000.00					50,000.00
600-883 410	Mental Health Dept	435—Fed Aid Educa/High					165,000.00			165,000.00
600-883 410		—Refund Of Expenditures	23.05	23.05						
600-900 220	Industrial Board	026—Ins Assesmts	600,087.90		600,087.90	14,621.02				585,466.88
600-921 050	Auditor Of State	516—Federal Tax Clear. Acct.	365,242.05		365,242.05		62,073,712.19			62,438,954.24
600-923 050		516—St Tax Clear	53,758.20		53,758.20		13,474,012.88			13,527,771.08
600-924 050		516—Co Adj Gross					944,273.14			944,273.14
600-936 050		516—Child Sup/Fed Levy	120.00		120.00		408,819.49			408,939.49
600-940 050		516—Garnishment Clear Acct.	293,135.28		293,135.28	8,705.63	503,262.81			787,692.46
600-940 050		—Refund Of Expenditures	154.04	154.04						
600-941 050		516—Tax Shelt. Ann. Clear Acct.					399,135.80			399,135.80
600-942 070	State Department Personnel	510—Employer Contr.					29,631,864.21		69.40	29,631,794.81
600-942 070		516—Employee Contr.					5,043,400.66			5,043,400.66
600-942 070		900—Misc Receipts	1,769.08		1,769.08					1,769.08
600-943 050	Auditor Of State	510—Employer Contr.					3,042,223.80			3,042,223.80
600-943 050		516—Employee Contr.					559,267.84			559,267.84
600-944 050		516—Accident Ins. Clear Acct.					482,818.39			482,818.39
600-945 050		516—Police Loan Pay. Clear Acct.					1,474,200.53			1,474,200.53
600-946 050		516—Savings Bond Clearing					735,118.04			735,118.04
600-946 050		—Refund Of Expenditures	150.00	150.00						
600-947 050		516—Police (Life Ins) Clear Acct					347,024.85			347,024.85
600-948 050		516—Union Dues Clear Acct.					370,547.45			370,547.45
600-949 050		516—United Fund Clear Acct					87,619.56			87,619.56
600-950 050		516—Isea Dues Clearing Acct					290,528.50			290,528.50
600-951 050		516—Brd Of Accounts-Insurance	60.48		60.48		20,333.18			20,393.66

600-952 050		516—Employee Contr		31.67		31.67		1,814,453.37			1,814,453.37
600-953 050		516—Reve Dept. Ins						1,481,405.69			1,481,405.69
600-954 050		516—Teachers Union Dues						10,366.21			10,366.21
600-955 050		516—Nurses Union Dues						38,919.24			38,919.24
600-957 050		516—Credit Union						6,141.62			6,141.62
600-957 050		—Refund Of Expenditures		195.00	195.00			14,783,390.72			14,783,390.72
600-961 070	State Department Personnel	510—Metro Empler		162.24		162.24					
600-961 070		516—Metro Health		26.61		26.61		3,255,675.50	69.40		3,255,907.14
600-962 050	Auditor Of State	516—Employee Dues						212,954.86			212,981.47
600-963 050		516—Employee Sh						15,520.00			15,520.00
600-964 050		516—Political Ded Emp						1,052.00			1,052.00
600-965 050		516—National Health						311,867.97			311,867.97
600-967 050		516—United Way						12,225.96			12,225.96
600-968 050		516—International Health						59,278.75			59,278.75
600-969 050		516—Employee Deferred						4,375.31			4,375.31
600-970 050		510—Employer						7,954,691.69			7,954,691.69
600-970 050		516—Employee						414,641.50			414,641.50
600-971 070	State Department Personnel	510—Summit Employer						84,425.24			84,425.24
600-971 070		516—Summit Employee		53.84		53.84		617,239.14			617,239.14
600-972 070		510—Maxicare Employer						71,756.00			71,809.84
600-972 070		516—Maxicare Employee		11.86		11.86		2,749,597.10			2,749,597.10
600-972 070		900—Misc Receipts		23.72		23.72		333,171.28			333,183.14
											23.72
	TOTAL OF FUND 600	—	$	374,910,531.25	$ 8,110,849.78	$ 366,799,681.47	$ 1,942,494.95	$ 217,446,771.35	$ 1,871,713.60	$ 1,906,228.52	$ 582,269,442.95
601-071 070	State Department Personnel	400—C.E.T.A. Special									
601-080 037	Ind Office Of Occupational Dev	400—Federal Receipts	$	24,673,840.00		$ 24,673,840.00		$ 4,191.00			$ 4,191.00
601-080 037		455—Prior Year									24,673,840.00
601-080 037		900—Misc Receipts		66.00		66.00		204,644.38			204,644.38
601-080 037		—Refund Of Expenditures		2,291,406.83	$ 2,291,406.83			58,430.32			58,496.32
601-090 037		253—Income Interest		19,629.46		19,629.46					
601-264 260	Commerce Dept	400—Fed Aid Gen Govt						58,235.82			77,865.28
601-264 260		900—Misc Receipts						20,961.00			20,961.00
601-264 260		922—Refunds						387.07			387.07
601-264 260		—Refund Of Expenditures		3,485.26	3,485.26			807.20			807.20
601-303 037	Ind Office Of Occupational Dev	400—E.T.A. Migrant		390,000.00		390,000.00					
601-303 037		—Refund Of Expenditures		7,560.79	7,560.79			164,665.73		$ 70,000.00	484,665.73
601-617 617	Youth Rehab Facility	448—Ceta-Title Vi		183.27		183.27					183.27
601-701 700	Public Instr Supt	440—Fed Aid Educ/Other						202,164.00			202,164.00
601-701 700		922—Refunds		28,797.86		28,797.86					28,797.86
601-701 700		—Refund Of Expenditures		1.46	1.46						
601-707 700		922—Refund		624.72		624.72					624.72
601-708 700		922—Refunds		5,270.24		5,270.24		77,420.00			82,690.24
601-722 722	Vocational Tech Bd	440—Ceta Title 1 Fed						320,000.00			320,000.00
601-722 722		—Refund Of Expenditures		200.00	200.00						
601-723 722		400—Fed Aid To Gen Gov		2,442,193.09		2,442,193.09		2,076,488.00			4,518,681.09
601-723 722		440—Fed Receipts		100,000.00		100,000.00					100,000.00
601-723 722		922—Unused Fed Funds		387,856.09		387,856.09		60,000.00			447,856.09
	TOTAL OF FUND 601	—	$	30,351,115.07	$ 2,302,654.34	$ 28,048,460.73		$ 3,248,394.52		$ 70,000.00	$ 31,226,855.25
602-200 210	Insurance Dept	210—Patients Comp	$	5,979,281.66		$ 5,979,281.66	$ 37,994.95	$ 97,894.44			$ 6,039,181.15
602-200 210		250—Interest On Invest		475,783.88		475,783.88	40,656.28		$ 36,575.89		471,703.49
602-200 210		900—Misc Receipts						367,817.76			367,817.76
602-200 210		908—Sale Of Investment		23,750,000.00		23,750,000.00				$ 36,575.89	23,713,424.11
602-200 210		—Refund Of Expenditures		8,847.21	$ 8,847.21						
602-210 210		900—Misc Receipts		235.02		235.02					235.02
602-210 210		—Refund Of Expenditures		339.85	339.85						
	TOTAL OF FUND 602	—	$	30,214,487.62	$ 9,187.06	$ 30,205,300.56	$ 78,651.23	$ 465,712.20	$ 36,575.89	$ 36,575.89	$ 30,592,361.53
604-038 038	Lt Governor	100—Stallion Reg Fees	$	14,245.00		$ 14,245.00	$ 791.34	$ 741.34			$ 14,195.00
604-038 038		250—Interest Earned		8,687.38		8,687.38					8,687.38
604-038 038		520—General Fund						95,901.00			95,901.00
604-038 038		908—Sale Of Investment		343,611.51		343,611.51					343,611.51
	TOTAL OF FUND 604	—	$	366,543.89		$ 366,543.89	$ 791.34	$ 96,642.34			$ 462,394.69
605-001 050	Auditor Of State	500—Po 82750536 Escrow									
605-002 050		500—Po 82750572 Escrow						32,932.20			32,932.20
605-003 050		500—Po 82750538 Escrow						4,251.82			4,251.82
605-003 050		—Refund Of Expenditures	$	75,763.15	$ 75,763.15			147,421.59			147,421.59
605-004 050		500—Po82750820 Escrow									
605-009 050		500—Po 82750537 Escrow						55,807.25			55,807.25
605-013 050		500—Po 82750721 Escrow						61,304.95			61,304.95
605-014 050		500—Po 82750724 Escrow						7,722.85			7,722.85
								10,864.00			10,864.00

AUDITOR OF STATE
DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED
July 1, 1983 to June 30, 1984

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
605-015 050		500—Po 82750720 Escrow					25,368.81			25,368.81
605-016 050		500—Po 82750725 Escrow					16,744.05			16,744.05
605-017 050		500—Po 82750726 Escrow					5,920.10			5,920.10
605-018 050		500—Po 82750821 Escrow					99,948.80			99,948.80
605-019 050		500—Po 82750719 Escrow					26,690.80			26,690.80
605-020 050		500—Po 82750822 Escrow					224,352.72			224,352.72
605-020 050		—Refund Of Expenditures	33,014.99	33,014.99						
605-021 050		500—Po 82750970 Escrow					11,380.00			11,380.00
605-022 050		500—Po 82751072 Escrow					21,706.65			21,706.65
605-023 050		500—Po82751125 Escrow					5,555.65			5,555.65
605-024 050		500—Po 83750191 Escrow					10,412.00			10,412.00
605-025 050		500—Po 83750192 Escrow					8,090.00			8,090.00
605-026 050		500—Po 82751251 Escrow					6,280.89			6,280.89
605-027 050		500—Po 82751267 Escrow					5,700.00			5,700.00
605-028 050		500—Po 82751248 Escrow					5,604.80		$ 132.50	5,472.30
605-028 050		—Refund Of Expenditures	3,845.32	3,845.32						
605-029 050		500—Po 82751246 Escrow					5,852.00			5,852.00
605-030 050		500—Po 82751247 Escrow					5,647.20			5,647.20
605-031 050		500—Po 82751232 Escrow					9,947.45			9,947.45
605-032 050		500—Po 83750531 Escrow					5,824.10			5,824.10
605-033 050		500—Po 83750477 Escrow					5,250.00			5,250.00
605-034 050		500—Po 83750502 Escrow					5,685.00			5,685.00
605-035 050		500—Po 83750214 Escrow					6,378.00			6,378.00
605-036 050		500—Po 83750648 Escrow					5,805.55			5,805.55
605-037 050		500—Po 83750538 Escrow					15,400.00			15,400.00
605-038 050		500—Po 83750631 Escrow					5,220.00			5,220.00
605-039 050		500—Po 83750677 Escrow					5,776.90			5,776.90
605-040 050		500—Po 83750893					7,353.20			7,353.20
605-041 050		500—Po 83750895 Escrow					3,070.50			3,070.50
605-042 050		500—Po 83750923 Escrow					3,186.22			3,186.22
605-043 050		500—Po 83750887 Escrow					13,769.20			13,769.20
605-044 050		500—Po 83750930 Escrow					7,167.50			7,167.50
605-045 050		500—Po 83750945 Escrow					7,548.67			7,548.67
605-046 050		500—Po 83751203 Escrow					2,096.00			2,096.00
605-506 050		500—Po 81750919 Escrow					621.16			621.16
605-522 050		500—Po 82750345 Escrow					15,656.35			15,656.35
605-523 050		500—Po 82750183 Escrow					32,548.87			32,548.87
605-523 050		—Refund Of Expenditures	2,975.00	2,975.00						
605-525 050		500—Po 82750347 Escrow					12,382.00			12,382.00
605-525 050		—Refund Of Expenditures	4,667.00	4,667.00						
	TOTAL OF FUND 605	—	$ 120,265.46	$ 120,265.46			$ 976,245.80		$ 132.50	$ 976,113.30
606-237 235	Motor Vehicles Bur	219—Political Contrib	$ 441,120.00		$ 441,120.00					$ 441,120.00
	TOTAL OF FUND 606	—	$ 441,120.00		$ 441,120.00					$ 441,120.00
607-048 048	Treasurer Of State	250—Interest Income						$ 1,027,722.27		$ 1,027,722.27
607-090 090	Revenue Dept	012—Income Taxes					$ 15,684,035.79	3,788,927.44	$ 1,876,977.15	17,595,986.08
607-090 090		020—Sales Taxes	$ 560,141,793.80		$ 560,141,793.80		35,009,580.90	6,915,029.23	111,361.46	601,955,042.47
607-090 090		510—Gen Fd Surplus						4,442,708.09		4,442,708.09
607-090 090		908—Sale Of Securities	75,000,000.00		75,000,000.00				1,027,722.27	73,972,277.73
	TOTAL OF FUND 607	—	$ 635,141,793.80		$ 635,141,793.80		$ 50,693,616.69	$ 16,174,387.03	$ 3,016,060.88	$ 698,993,736.64
608-725 725	Rehab Service Board	250—Interest	$ 3,320.33		$ 3,320.33					$ 3,320.33
608-725 725		908—Sale Of Invest	166,044.25		166,044.25					166,044.25
	TOTAL OF FUND 608	—	$ 169,364.58		$ 169,364.58					$ 169,364.58
609-558 725	Rehab Service Board	250—Interest	$ 524.48		$ 524.48					$ 524.48
609-558 725		908—Sale Of Invest	26,006.52		26,006.52					26,006.52
	TOTAL OF FUND 609	—	$ 26,531.00		$ 26,531.00					$ 26,531.00
610-050 050	Auditor Of State	250—Investment Interest	$ 844,946.25							

		908—Sale Of Invest.		38,881,972.62		38,881,972.62					$ 9,754,167.89				9,754,167.89
	TOTAL OF FUND 610	—	$	39,826,018.87	$	39,826,018.87					$ 9,754,167.89			$	49,580,186.76
611-801 801	Dept Of Transportation	900—Misc. Receipts	$	198,828.69	$	198,828.69								$	198,828.69
	TOTAL OF FUND 611	—	$	198,828.69	$	198,828.69								$	198,828.69
612-555 725	Rehab Service Board	250—Interest Income	$	4,565.73	$	4,565.73								$	4,565.73
612-555 725		908—Sale Of Invest		188,690.00		188,690.00									188,690.00
	TOTAL OF FUND 612	—	$	193,255.73	$	193,255.73								$	193,255.73
613-002 090	Revenue Dept	240—1C6-6-6.6-1 Allen	$	23,666.63	$	23,666.63								$	23,666.63
613-006 090		240—1C6-6-6.6-1 Boone		221.68		221.68									221.68
613-033 090		240—1C6-6-6.6-1 Henry		1,575.00		1,575.00									1,575.00
613-034 090		240—1C6-6-6.6-1 Howar		210.40		210.40									210.40
613-040 090		240—1C6-6-6.6-1 Jenn		17,126.70		17,126.70									17,126.70
613-045 090		240—1C6-6-6.6-1 Lake		81,033.87		81,033.87	$	17,880.55							63,153.32
613-046 090		240—1C6-6-6.6-1 Lapor		9.67		9.67									9.67
613-064 090		240—1C6-6-6.6-1 Porte		75,578.29		75,578.29		63,283.46							12,294.83
613-064 090		—Refund Of Expenditures		57,763.21	$ 57,763.21										
613-065 090		240—1C6-6-6.6-1 Posey		817.50		817.50									817.50
613-067 090		240—1C6-6-6.6-1 Putna		14,950.00		14,950.00									14,950.00
613-071 090		240—1C6-6-6.6-1 St. J		125.00		125.00									125.00
613-087 090		240—1C6-6-6.6-1 Warri		4,453.14		4,453.14									4,453.14
613-100 090		240—1C6-6-6.6-1		392,728.12		392,728.12		170,956.24							221,771.88
613-100 090		250—1C13-7-8.7-3 Intr		34,773.13		34,773.13									34,773.13
613-100 090		905—1C13-7-8.7-3 Sale		1,409,000.00		1,409,000.00									1,409,000.00
	TOTAL OF FUND 613	—	$	2,114,032.34	$ 57,763.21	$ 2,056,269.13	$	252,120.25						$	1,804,148.88
614-825 725	Rehab Service Board	250—State Income	$	8,726.97	$	8,726.97								$	8,726.97
614-825 725		444—Fed Grant		72,982.04		72,982.04									72,982.04
614-825 725		900—Misc Receipts		224.57		224.57									224.57
614-825 725		908—Sale Of Invest		434,077.36		434,077.36									434,077.36
614-825 725		960—Post Office Rev		12.248.13		12,248.13									12,248.13
614-825 725		961—Other Vend Rev		32,708.54		32,708.54			$	-609.88					32,098.66
614-825 725		962—Set-Aside Funds		530.49		530.49									530.49
614-825 725		963—Depreciation		7,154.17		7,154.17				-21.19					7,132.98
614-825 725		—Refund Of Expenditures		7,576.71	$ 7,576.71										
	TOTAL OF FUND 614	—	$	576,228.98	$ 7,576.71	$ 568,652.27			$	-631.07				$	568,021.20
615-715 715	Student Assistance Com	510—From Gen. Fd.													
615-715 715		—Refund Of Expenditures	$	221.00	$ 221.00				$	50,000.00				$	50,000.00
	TOTAL OF FUND 615	—	$	221.00	$ 221.00				$	50,000.00				$	50,000.00
616-287 038	Lt Governor	250—Interest Income	$	34,875.00	$	34,875.00								$	34,875.00
	TOTAL OF FUND 616	—	$	34,875.00	$	34,875.00								$	34,875.00
617-715 715	Student Assistance Com	900—Misc Receipts									$	1,138.00		$	1,138.00
	TOTAL OF FUND 617	—									$	1,138.00		$	1,138.00
618-715 715	Student Assistance Com	510—From Gen. Fd.													
618-715 715		—Refund Of Expenditures	$	8,804.55	$ 8,804.55				$	150,000.00	$	1,138.00	$	148,862.00
	TOTAL OF FUND 618	—	$	8,804.55	$ 8,804.55				$	150,000.00	$	1,138.00	$	148,862.00
619-719 719	Higher Educate Com	510—From Gen Fund													
619-719 719		900—Misc Receipts	$	25,708.76	$	25,708.76			$	779,347.00			$	779,347.00
										131,756.86				157,465.62

AUDITOR OF STATE
DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED
July 1, 1983 to June 30, 1984

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
619-719 719	—Refund Of Expenditures	5,729.21	$ 5,729.21						
TOTAL OF FUND 619	—	$ 31,437.97	$ 5,729.21	$ 25,708.76		$ 911,103.86			$ 936,812.62
620-716 715 Student Assistance Com	250—Interest Income	$ 257,177.49		$ 257,177.49					$ 257,177.49
620-716 715	280—Service Charge	935,125.17		935,125.17	$ 956.23				934,168.94
620-716 715	440—Federal Funds	333,477.00		333,477.00					333,477.00
620-716 715	443—Fed Guarantee	3,672,617.46		3,672,617.46					3,672,617.46
620-716 715	904—Recoveries	28,032.38		28,032.38					28,032.38
620-716 715	908—Sale Of Invest	2,900,000.00		2,900,000.00					2,900,000.00
620-717 715	—Refund Of Expenditures	2,134.05	$ 2,134.05						
TOTAL OF FUND 620	—	$ 8,128,563.55	$ 2,134.05	$ 8,126,429.50	$ 956.23				$ 8,125,473.27
625-094 090 Revenue Dept	040—Primary Highway	$ 38,467,223.23		$ 38,467,223.23		$ 42,081.23	$ 541.13		$ 38,509,845.59
625-094 090	041—Not R/S 55/45Fuel	8,518,472.10		8,518,472.10		87,576.94		$ 192,246.38	8,413,802.66
625-094 090	044—Local Road + Str.	31,473,182.52		31,473,182.52		34,430.13	442.75		31,508,055.40
625-300 050 Auditor Of State	040—Motor Fuel Taxes					37,108,652.48			37,108,652.48
625-301 050	121—Motor Vehicle License	6,222,719.50		6,222,719.50					6,222,719.50
625-400 050	040—Motor Fuel Taxes					53,903,911.13			53,903,911.13
625-401 050	121—Motor Vehicle License	7,605,490.00		7,605,490.00					7,605,490.00
TOTAL OF FUND 625	—	$ 92,287,087.35		$ 92,287,087.35		$ 91,176,651.91	$ 983.88	$ 192,246.38	$ 183,272,476.76
635-317 800 Highway Dept	516—Transf Frm Ded Fd								
635-317 800	908—Sale Of Invest	$ 200,000.00		$ 200,000.00		$ 493,950.76	$ 989,776.11		$ 1,483,726.87
635-318 800	250—Invest Interest	333,024.38		333,024.38					200,000.00
635-318 800	908—Sale Of Invest	350,000.00		350,000.00					333,024.38
TOTAL OF FUND 635	—	$ 883,024.38		$ 883,024.38		$ 493,950.76	$ 989,776.11		$ 2,366,751.25
636-001 029 Housing Assistance Program	250—Interest Earnings	$ 19,173.37		$ 19,173.37					$ 19,173.37
636-001 029	415—Federal Receipts	8,562,250.00		8,562,250.00					8,562,250.00
636-001 029	908—Investment Sales	825,465.00		825,465.00					825,465.00
636-001 029	922—Refunds	435.00		435.00					435.00
636-001 029	—Refund Of Expenditures	87,591.98	$ 87,591.98						
TOTAL OF FUND 636	—	$ 9,494,915.35	$ 87,591.98	$ 9,407,323.37					$ 9,407,323.37
640-850 046 Attorney General	510—Trans Frm Gen	$ 18,204.51		$ 18,204.51					$ 18,204.51
640-850 046	511—Trans Frm 200 Fd	323,994.53		323,994.53					323,994.53
640-850 046	512—Trans Frm 300 Fd	45,645.72		45,645.72					45,645.72
640-850 046	513—Trans Frm 400 Fd	474.58		474.58					474.58
640-850 046	515—Trans Frm 600 Fd	60,796.71		60,796.71		$ 5,000.00			65,796.71
640-850 046	516—Trans Frm 700 Fd	9,770.62		9,770.62					9,770.62
640-850 046	517—Trans Frm 900 Fd	407.30		407.30					407.30
640-850 046	518—Trans Frm Empl Sec	926.60		926.60					926.60
640-850 046	920—Unclaimed Fds	253,147.10		253,147.10					253,147.10
640-950 048 Treasurer Of State	—Refund Of Expenditures	100.00	$ 100.00						
	250—Interest	214,492.71		214,492.71				$ 214,492.71	
TOTAL OF FUND 640	—	$ 927,960.38	$ 100.00	$ 927,860.38		$ 5,000.00		$ 214,492.71	$ 718,367.67
642-046 046 Attorney General	—Refund Of Expenditures	$ 1.05	$ 1.05						
642-850 048 Treasurer Of State	250—Interest Income	6,656.25		$ 6,656.25				$ 6,656.25	
642-850 048	251—Stock Dividends	6,732.98		6,732.98					$ 6,732.98
642-850 048	908—Sale Of Invest	100,000.00		100,000.00					100,000.00
642-850 048	920—Claimed Fds	2,180,977.11		2,180,977.11					2,180,977.11
TOTAL OF FUND 642	—	$ 2,294,367.39	$ 1.05	$ 2,294,366.34				$ 6,656.25	$ 2,287,710.09

643-260 260	Commerce Dept	900—Misc Receipts	$ 3,570.39		$ 3,570.39							$ 3,570.39
	TOTAL OF FUND 643	—	$ 3,570.39		$ 3,570.39							$ 3,570.39
645-425 048	Treasurer Of State	920—Unclaimed Funds										
645-430 048		921—Escheated Estates	$ 201,166.28		$ 201,166.28	$ 83,463.89	$ 19,832.49					$ 19,832.49
645-431 048		921—Escheated Estates	269,076.61		269,076.61							117,702.39
645-864 048		920—Unclaimed Funds	72,925.56		72,925.56	1,102.45						269,076.61
645-865 048		920—Unclaimed Funds	184,962.58		184,962.58	1,900.00				$ 320.00		71,823.11
	TOTAL OF FUND 645	—	$ 728,131.03		$ 723,131.03	$ 86,466.34	$ 19,832.49			$ 320.00	$	162,742.58
649-048 048	Treasurer Of State	210—Filing Fee	$ 2,208,785.93		$ 2,208,785.93							
649-048 048		250—Interest	35,832.98		35,832.98					$ 224.50	$	2,208,561.43
649-048 048		908—Sale Of Investment	3,520,000.00		3,520,000.00							35,832.98
	TOTAL OF FUND 649	—	$ 5,764,618.91		$ 5,764,618.91					$ 224.50	$	3,520,000.00
650-047 048	Treasurer Of State	250—Interest	$ 2,459,616.44		$ 2,459,616.44	$ 2,459,616.44						5,764,394.41
650-047 048		900—Misc Receipts	151,304.32		151,304.32							
650-049 048		900—Misc Receipts	284,230.00		284,230.00							151,304.32
650-049 048		—Refund Of Expenditures	3,000.00	$ 3,000.00								284,230.00
	TOTAL OF FUND 650	—	$ 2,896,150.76	$ 3,000.00	$ 2,895,150.76	$ 2,459,616.44					$	435,534.32
651-740 740	Teachers Retirement Fd	—Refund Of Expenditures	$ 453.19	$ 453.19								
651-850 740		290—St Empl Contrbu	46,460,409.30		$ 46,460,409.30	$ 14,617.41	$ 521,879.24				$	46,967,671.13
651-850 740		291—Local Empl Contrbu					608,987.64					608,987.64
651-850 740		292—Retirement Contrib					32,594.98					32,594.98
651-850 740		510—Transfer/General Fd					128,858,549.56					128,858,549.56
651-850 740		516—Employer Share-Teach					11,581.60					11,581.60
651-850 740		908—Sale Of Investments	426,240.10		426,240.10		138,537,621.20					138,963,871.30
		—Refund Of Expenditures	500.00	500.00								
	TOTAL OF FUND 651	—	$ 46,887,602.59	$ 953.19	$ 46,886,649.40	$ 14,617.41	$ 268,571,224.22				$	315,443,256.21
652-072 072	Pub Employee Retire	—Refund Of Expenditures	$ 4,844.23	$ 4,844.23								
652-074 072		290—Employee Contrbu	31,571,268.33		$ 31,571,268.33		$ 11,563,601.80				$	43,134,870.13
652-074 072		291—Employer Contrbu	62,092,132.36		62,092,132.36		30,325,106.91			$ 471.00		92,416,768.27
652-074 072		900—Misc. Receipts	7,641.50		7,641.50			$	471.00			8,112.50
652-074 072		901—Refund Frm Annuits	155,283.24		155,283.24		160,738.62					316,021.86
652-074 072		908—Sale Of Investments					73,203,723.00					73,203,723.00
		—Refund Of Expenditures	125,470.37	125,470.37								
	TOTAL OF FUND 652	—	$ 93,956,640.03	$ 130,314.60	$ 93,826,325.43		$ 115,253,170.33	$	471.00	$ 471.00	$	209,079,495.76
653-087 080	Accounts Board	250—Investment Earns	$ 945,362.61		$ 945,362.61							
653-087 080		290—St Empl Contru	1,416.30		1,416.30							945,362.61
653-087 080		291—Employer Contr	860.50		860.50		$ 185,242.23					186,658.53
653-087 080		908—Sale Of Investments	55,010.00		55,010.00		509,362.66					510,223.16
653-087 080		—Refund Of Expenditures	1,885.57	$ 1,885.57								55,010.00
	TOTAL OF FUND 653	—	$ 1,004,534.98	$ 1,885.57	$ 1,002,649.41		$ 694,604.89				$	1,697,254.30
654-073 072	Pub Employee Retire	520—Employer Contr/St										
654-073 072		521—Employee Contr/St					$ 123,834,317.66	$	2,320.17		$	123,836,637.83
654-073 072		954—Emplyr/Emplee/Loc	$ 369,878,907.74		$ 369,878,907.74		29,683,764.71					29,683,764.71
654-826 072		520—Employer Contr/St								$ 363.41		369,878,544.33
654-826 072		912—Fica Reimbursement	2,273,044.19		2,273,044.19	$ 313.58	89,128,058.10					89,128,058.10
654-827 072		520—Employer Contr/St							363.41			2,273,094.02
	TOTAL OF FUND 654	—	$ 372,151,951.93		$ 372,151,951.93	$ 313.58	2,062,790.26					2,062,790.26
							$ 244,708,930.73	$	2,683.58	$ 363.41	$	616,862,889.25
655-075 072	Pub Employee Retire	211—County Court Fees	$ 281,672.17		$ 281,672.17							
655-075 072		290—Employee Contrib	114,934.47		114,934.47			$	269,507.02		$	551,179.19
655-075 072		291—Employer Contrib					$ 470,005.16					584,939.63
655-075 072		908—Sale Of Invest					1,500,000.00					1,500,000.00
655-075 072		—Refund Of Expenditures	1,389.59	$ 1,389.59			2,130,928.31					2,130,928.31

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1983 to June 30, 1984

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
TOTAL OF FUND 655	—	$ 397,996.23	$ 1,389.59	$ 396,606.64		$ 4,100,933.47	$ 269,507.02		$ 4,767,047.13
656-077 072 Pub Employee Retire	290—Employee Contrib					$ 65,799.49			$ 65,799.49
656-077 072	291—Employer Contrib					540,000.00			540,000.00
656-077 072	908—Sale Of Invest					419,840.23			419,840.23
656-077 072	—Refund Of Expenditures	$ 525.40	$ 525.40						
TOTAL OF FUND 656	—	$ 525.40	$ 525.40			$ 1,025,639.72			$ 1,025,639.72
658-078 072 Pub Employee Retire	290—Employee Contrbu	$ 2,830,739.80		$ 2,830,739.80	$ 562.39				$ 2,830,177.41
658-078 072	291—Employer Contrbu	9,926,240.27		9,926,240.27	15,609.82				9,910,630.45
658-078 072	—Refund Of Expenditures	25.00	$ 25.00						
TOTAL OF FUND 658	—	$ 12,757,005.07	$ 25.00	$ 12,756,980.07	$ 16,172.21				$ 12,740,807.86
659-079 072 Pub Employee Retire	030—Cigarette Tax	$ 33,384,982.61		$ 33,384,982.61					$ 33,384,982.61
659-079 072	035—A.B.C. Tax	2,599,730.08		2,599,730.08					2,599,730.08
659-079 072	908—Sale Of Investments	25,273,368.75		25,273,368.75					25,273,368.75
659-079 072	—Refund Of Expenditures	25.00	$ 25.00						
TOTAL OF FUND 659	—	$ 61,258,106.44	$ 25.00	$ 61,258,081.44					$ 61,258,081.44
660-048 048 Treasurer Of State	210—Fees State Police	$ 299,954.55		$ 299,954.55	$ 276,940.55	$ 00			$ 23,014.00
660-048 048	290—Employee Contrib	37,301.32		37,301.32	986,441.29	986,042.98			36,903.01
660-048 048	291—Employer Contrib					8,448,911.29			8,448,911.29
660-048 048	—Refund Of Expenditures	5,773.21	$ 5,773.21						
TOTAL OF FUND 660	—	$ 343,029.08	$ 5,773.21	$ 337,255.87	$ 1,263,381.84	$ 9,434,954.27			$ 8,508,828.30
661-090 030 Governor	041—Public Utility Tax						$ 1,657,173.16		$ 1,657,173.16
TOTAL OF FUND 661	—						$ 1,657,173.16		$ 1,657,173.16
663-761 048 Treasurer Of State	250—Interest	$ 17,281.25		$ 17,281.25					$ 17,281.25
TOTAL OF FUND 663	—	$ 17,281.25		$ 17,281.25					$ 17,281.25
664-704 700 Public Instr Supt	516—From Vet Memo 680					$ 500,000.00			$ 500,000.00
TOTAL OF FUND 664	—					$ 500,000.00			$ 500,000.00
666-052 048 Treasurer Of State	110—Transient Merchant	$ 25.00		$ 25.00					$ 25.00
666-052 048	200—Fines And Forfit	6,329,745.01		6,329,745.01	$ 1,600.00	$ 4.00	$ 320.00	$ 1,299.99	6,327,169.02
666-052 048	512—Unclaimed Funds					88,611.88			88,611.88
666-052 048	513—Escheated Estates					108,444.37			108,444.37
666-052 048	900—Misc Receipts					100,000.00			100,000.00
666-052 048	906—Repay Advac/Lns	186,459.29		186,459.29		4,749,734.09			4,936,193.38
666-052 048	908—Sale Of Invest	50,165,150.00		50,165,150.00				877,638.18	49,287,511.82
666-052 048	—Refund Of Expenditures	157,388.85	$ 157,388.85						
TOTAL OF FUND 666	—	$ 56,838,768.15	$ 157,388.85	$ 56,681,379.30	$ 1,600.00	$ 5,046,794.34	$ 320.00	$ 878,938.17	$ 60,847,955.47
667-054 048 Treasurer Of State	250—Interest								

	TOTAL OF FUND 667	—	$ 607,550.00		$ 607,550.00								$ 607,550.00
668-054 048	Treasurer Of State	250—Interest	$ 52,163.39		$ 52,163.39								$ 52,163.39
	TOTAL OF FUND 668	—	$ 52,163.39		$ 52,163.39								$ 52,163.39
669-260 260	Commerce Dept	510—Trans/General Fd						$ 2,000,000.00					
669-260 260		—Refund Of Expenditures	$ 1,793.38	$ 1,793.38									$ 2,000,000.00
	TOTAL OF FUND 669	—	$ 1,793.38	$ 1,793.38				$ 2,000,000.00					$ 2,000,000.00
671-000 050	Auditor Of State	000—Balance Fwd											
671-510 510	Empl Secrty Div	446—Fed Adm Allowance	$ 37,470,539.62		$ 37,470,539.62			$ 2,413,395.21		$ 2,917,723.58			$ 2,917,723.58
671-510 510		900—Miscellaneous Receipts	2,953.87		2,953.87								39,883,934.83
671-510 510		922—Refunds	5.59		5.59			1,324.11					2,953.87
671-510 510		—Refund Of Expenditures	84,368.57	$ 84,368.57									1,329.70
671-515 510		446—Empl Security Win	1,633,841.00		1,633,841.00			.00					
671-515 510		—Refund Of Expenditures	894.50	894.50									1,633,841.00
	TOTAL OF FUND 671	—	$ 39,192,603.15	$ 85,263.07	$ 39,107,340.08			$ 2,414,719.32		$ 2,917,723.58			$ 44,439,782.98
672-511 510	Empl Secrty Div	446—Fed Receipts	$ 351,383,751.92		$ 351,383,751.92	$ 1,036,722.61		$ 5,952.13					$ 350,352,981.44
	TOTAL OF FUND 672	—	$ 351,383,751.92		$ 351,383,751.92	$ 1,036,722.61		$ 5,952.13					$ 350,352,981.44
673-512 510	Empl Secrty Div	900—Misc Receipts											
673-512 510		—Refund Of Expenditures	$ 356.40	$ 356.40				$ 870,326.34					$ 870,326.34
	TOTAL OF FUND 673	—	$ 356.40	$ 356.40				$ 870,326.34					$ 870,326.34
674-513 510	Empl Secrty Div	250—Interest	$ 192,860.84		$ 192,860.84	$ 7,945.53							$ 184,915.31
674-513 510		446—Fed Receipts	282,760,235.34		282,760,235.34								282,760,235.34
674-513 510		922—Refunds	4,359,390.32		4,359,390.32					$ 475.00			4,359,865.32
	TOTAL OF FUND 674	—	$ 287,312,486.50		$ 287,312,486.50	$ 7,945.53				$ 475.00			$ 287,305,015.97
675-514 510	Empl Secrty Div	446—Fed Receipts	$ 691,838.18		$ 691,838.18			$ 4,877.60					$ 696,715.78
675-514 510		900—Misc Receipts	9,674.17		9,674.17								9,674.17
	TOTAL OF FUND 675	—	$ 701,512.35		$ 701,512.35			$ 4,877.60					$ 706,389.95
676-516 510	Empl Secrty Div	446—Fed Receipts	$ 78,593.00		$ 78,593.00								$ 78,593.00
676-516 510		922—Refunds	222.00		222.00								222.00
	TOTAL OF FUND 676	—	$ 78,815.00		$ 78,815.00								$ 78,815.00
677-517 510	Empl Secrty Div	446—Fed Receipts	$ 5,709,480.86		$ 5,709,480.86								$ 5,709,480.86
677-517 510		922—Refunds	57,566.96		57,566.96						$ 475.00		57,091.96
	TOTAL OF FUND 677	—	$ 5,767,047.82		$ 5,767,047.82						$ 475.00		$ 5,766,572.82
678-518 510	Empl Secrty Div	446—Fed Receipts	$ 3,997,948.39		$ 3,997,948.39								$ 3,997,948.39
678-518 510		922—Refunds	62,676.58		62,676.58			$ 119.35					62,795.93
	TOTAL OF FUND 678	—	$ 4,060,624.97		$ 4,060,624.97			$ 119.35					$ 4,060,744.32
679-519 510	Empl Secrty Div	446—Fed Aid-Trust Fund	$ 2,239,454.83		$ 2,239,454.83								$ 2,239,454.83
679-519 510		922—Refunds	127,362.72		127,362.72								127,362.72
	TOTAL OF FUND 679	—	$ 2,366,817.55		$ 2,366,817.55								$ 2,366,817.55

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1983 to June 30, 1984

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
680-050 050	Auditor Of State	250—Investment Interes	$ 1,267,943.03		$ 1,267,943.03		$ 100,902.56		$ 70,496.87	$ 1,197,446.16
680-050 050		280—Tf Vt Mem Ser Chgs					1,109,142.34			100,902.56
680-050 050		906—Tf Vt Mem Repay Fr								1,109,142.34
680-050 050		905—Investment Sales	250,000.00		250,000.00					250,000.00
	TOTAL OF FUND 680	—	$ 1,517,943.03		$ 1,517,943.03		$ 1,210,044.90		$ 70,496.87	$ 2,657,491.06
681-040 040	Secretary Of State	206—Provider Penalty	$ 2,530.00		$ 2,530.00					$ 2,530.00
681-040 040		210—Association Fee	62,564.00		62,564.00	$ 100.00				62,464.00
681-040 040		250—Interest Investment	3,290.71		3,290.71					3,290.71
681-040 040		908—Sale Of Investment	147,400.00		147,400.00					147,400.00
	TOTAL OF FUND 681	—	$ 215,784.71		$ 215,784.71	$ 100.00				$ 215,684.71
	TOTAL OF FUND 600 THRU 699	—	$ 2,577,008,536.61	$ 11,101,571.66	$ 2,565,906,964.95	$ 7,161,949.96	$ 1,021,575,582.46	$ 33,677,095.74	$ 6,394,820.08	$ 3,607,602,873.11
701-801 050	Auditor Of State	520—Total Payroll Trans					$ 476,654,281.47	$ 81,083.67	$ 476,735,365.14	
701-821 050		521—Fed/Tax Empl/Ded						62,082,050.53	7,999.01	$ 62,074,051.52
701-822 050		520—Fica/Employer/Shr					30,370,400.69			30,370,400.69
701-822 050		521—Fica/Employee/Shr						29,689,723.23	5,153.56	29,684,569.67
701-823 050		521—Ind/Tax Empl/Ded						13,476,084.34	2,071.46	13,474,012.88
701-824 050		521—Option Tax Empl						944,360.74	87.60	944,273.14
701-830 050		520—Perf State Share					29,693,015.27			29,693,015.27
701-831 050		521—Perf Employee Ded					.00	11,766,702.27	−67.08	11,766,769.35
701-832 050		521—St/Police/Ret/Emp						951,176.75	28.15	951,148.60
701-833 050		521—Judges Ret/Empl						469,658.77		469,658.77
701-834 050		521—Teachers Ret/Empl						493,210.40	110.43	493,099.97
701-835 050		521—Field Exam/Ret/Em						185,262.24	20.01	185,242.23
701-836 050		521—Ex/Abc/Pol/Ret/Em						65,799.49		65,799.49
701-840 050		521—Child Sup/Fed Levy						408,889.49	70.00	408,819.49
701-841 050		521—Garnishment/Empl						503,345.68	82.87	503,262.81
701-842 050		521—Tax Shelt/Ann/Empl						399,935.80	800.00	399,135.80
701-842 050		520—Health Ins. Sta/Sh					29,626,170.50			29,626,170.50
701-843 050		521—Health Ins. Emp/Sh						5,044,306.05	905.39	5,043,400.66
701-843 050		520—Police/Heal/Ins/St/Sh					3,042,223.80			3,042,223.80
701-844 050		521—Police/Heal/Ins/Em						559,268.49	.65	559,267.84
701-845 050		521—Accident Ins/Empl						482,887.06	68.67	482,818.39
701-846 050		521—Police Loan Pay/Em						1,474,200.53		1,474,200.53
701-847 050		521—Savings Bonds/Empl						735,118.04		735,118.04
701-848 050		521—Police/Life/Ins/Em						347,036.32	11.47	347,024.85
701-849 050		521—Union Dues/Empl						370,618.78	71.33	370,547.45
701-850 050		521—United Fund/Empl						87,634.31	14.75	87,619.56
701-851 050		521—Isea Dues/Empl						290,548.50	20.00	290,528.50
701-852 050		521—Bd/Acct/Ins/Empl						20,333.18		20,333.18
701-852 050		520—Life Ins/Emplr/Sh					1,698,917.16			1,698,917.16
701-853 050		521—Life Ins/Emplee						1,397,063.22	134.44	1,396,928.78
701-854 050		521—Rev/Dept/Ins/Empl						10,366.21		10,366.21
701-855 050		521—Teachers Union/Em						38,941.54	22.30	38,919.24
701-857 050		521—Nurses Union /Empl						6,141.62		6,141.62
701-860 050		521—Credit Union-Emp						14,784,718.73	1,388.01	14,783,330.72
701-860 050		520—Net Payroll						320,601,877.50	57,791.68	320,544,085.82
701-861 050		—Refund Of Expenditures	$ 59,517.80	$ 59,517.80						
701-861 050		520—Metro Employer					2,003,043.22			2,003,043.22
701-862 050		521—Metro Employee					1,251,390.45	212,969.60	14.74	1,464,345.31
701-863 050		521—Employee Dues						15,520.00		15,520.00
701-864 050		521—Employee Sh						1,052.00		1,052.00
701-865 050		521—Employee Contrib						311,892.97	25.00	311,867.97
701-867 050		521—Employee Share						12,227.96	2.00	12,225.96
701-868 050		521—Employee Share						59,287.38	9.13	59,278.25
701-869 050		521—Employee						4,375.31		4,375.31
701-870 050		521—Employee Deferred						7,958,904.21	4,212.52	7,954,691.69
701-870 050		520—Employer Share					414,641.50			414,641.50
701-871 050		521—Employee Share						84,425.24		84,425.24
701-871 050		520—Summit Employer					634,384.18			634,384.18
701-872 050		521—Summit Employee						54,243.80		54,243.80
701-872 050		520—Maxicare Employer					2,749,276.00			2,749,276.00
		521—Maxicare Employee						333,206.86	35.58	333,171.28
	TOTAL OF FUND 701	—	$ 59,517.80	$ 59,517.80						

	TOTAL OF FUND 700 THRU 799	—	$ 59,517.80	$ 59,517.80			$ 578,137,744.24	$ 476,816,448.81	$ 476,816,448.81		578,137,744.24
900-235 050	Auditor Of State	520—Frm 606-237					$ 442,890.00				442,890.00
900-901 050		520—Mvh Distribution					113,849,049.16				113,849,049.16
900-902 050		520—Intangible Tax						$ 7,578,354.91			7,578,354.91
900-903 050		520—Co. Engineer					570,000.00				570,000.00
900-904 050		520—Local Pub Librarie					934,835.00				934,835.00
900-905 700	Public Instr Supt	520—Tuition/Trasp. Supp.					94,006,810.30				94,006,810.30
900-905 700		520—Tuition/Trasp. Supp.					980,452,218.27				980,452,218.27
900-905 700		—Refund Of Expenditures	$ 5,032.48	$ 5,032.48							
900-906 050	Auditor Of State	520—Tb Hosp. Aid	522.49		$ 522.49		295,199.00				295,721.49
900-907 050		520—R + S Distr.					37,108,652.48				37,108,652.48
900-908 050		520—Excise Tax Distr.					3,792,119.36				3,792,119.36
900-908 050		—Refund Of Expenditures	51,094.22	51,094.22							
900-912 050		520—Abc Gallonage Distr					6,846,792.60				6,846,792.60
900-915 050		520—Ada Flat Grant					35,667,422.00				35,667,422.00
900-920 050		516—From Cig. Tax Fund					3,724,171.40				3,724,171.40
900-922 050		516—From Cig. Tax Fund					13,655,296.31				13,655,296.31
900-925 050		520—R + S Data Base					14,250,000.00				14,250,000.00
900-926 050		520—Mvh Data Base					14,250,000.00				14,250,000.00
900-990 090	Revenue Dept	520—Prop.Tax Replace Fd.					540,209,248.71				540,209,248.71
900-990 090		—Refund Of Expenditures	5,699,985.46	5,699,985.46							
	TOTAL OF FUND 900	—	$ 5,756,634.65	$ 5,756,112.16	$ 522.49		$ 1,860,054,704.59	$ 7,578,354.91			$ 1,867,633,581.99
	TOTAL OF FUND 900 THRU 999	—	$ 5,756,634.65	$ 5,756,112.16	$ 522.49		$ 1,860,054,704.59	$ 7,578,354.91			$ 1,867,633,581.99
	TOTAL OF FUND 000 THRU 999	—	$ 7,291,409,188.94	$ 25,225,933.21	$ 7,266,183,255.73	$ 198,156,703.06	$ 4,432,949,344.72	$ 1,139,992,139.51	$ 2,125,758,430.05		$ 10,515,209,606.85
900-920 050		516—From Cig. Tax Fund					3,724,171.40				3,724,171.40
900-922 050		516—From Cig. Tax Fund					13,655,296.31				13,655,296.31
900-925 050		520—R + S Data Base					14,250,000.00				14,250,000.00
900-926 050		520—Mvh Data Base					14,250,000.00				14,250,000.00
900-990 090	Revenue Dept	520—Prop.Tax Replace Fd.					540,209,248.71				540,209,248.71

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1983 to June 30, 1984

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
000-000	Balance Fwd					$ 9.00	$ 34,461,006.15	$ 37,218,551.63	$ -2,757,536.48
	*******					$ 9.00	$ 34,461,006.15	$ 37,218,551.63	$ -2,757,536.48
	TAXES								
001-005	Property Taxes			$ 3,346,775.27					$ 3,346,775.27
006-012	Income Taxes			2,022,866,506.65	$ 168,606,008.39	$ -778,949.10	$ 18,456,157.26	$ 67,142,507.61	1,804,795,198.81
013-015	Inheritance Taxes			42,477,623.80	58,690.32				42,418,933.48
016-023	Sales Taxes			1,435,956,765.55	9,931,386.96	119,142,977.91	7,457,117.15	6,972,690.90	1,545,652,782.75
024-025	Use Taxes			584,983.70	43.00		401.00	8,550.00	576,791.70
026-029	Insurance Taxes			66,960,722.50	102,516.59	303.75	983,700.31	989,180.31	66,853,029.66
030-034	Cigarette Taxes			77,898,293.52	701,282.42	-3,024.00			77,193,987.10
035-039	Alcoholic Bev. Tax			43,452,288.43	390,935.36	2,543,441.45	66,526.17		45,671,320.69
040-044	Motor Fuel Taxes			340,024,764.70	5,487,167.25	99,821,489.95	1,671,248.95	11,659,420.03	424,370,916.32
050-054	Intangible Taxes			6,668,761.69	649,694.57	9,688,116.52	9,206,373.18	7,578,354.91	17,335,201.91
090-099	Other Taxes			91,985,320.83	237,332.26	167,714.28	198,742.55	216.00	92,114,229.40
	*******			$ 4,132,222,806.64	$ 186,165,057.12	$ 230,582,070.76	$ 38,040,266.57	$ 94,350,919.76	$ 4,120,329,167.09
	LIC./PERMTS/FRAN.								
100-109	Permits/Places Thg			$ 11,409,380.64	$ 38,144.21	$ 1,597.34	$ 42,420.00	$ 820.00	$ 11,414,433.77
110-119	Bus.Lic./Persons			15,623,962.64	91,272.10	67,987.00	1,513.00	3,526.00	15,596,664.54
120-129	Vehicle Licenses			110,827,490.78	221,960.28	6,980.00	3,086.00	1,078.00	110,614,518.50
	*******			$ 137,860,834.06	$ 351,376.59	$ 76,564.34	$ 47,019.00	$ 5,424.00	$ 137,627,616.81
	CUR. SER. CHARGES								
200-209	Fines/Penalties			$ 11,272,720.43	$ 19,229.11	$ 168,786.70	$ 2,024.10	$ 14,419.99	$ 11,409,882.13
210-219	Other Fees			45,042,925.65	1,511,920.93	466,515.02	2,127,903.28	2,185,879.98	43,939,543.04
220-229	Individual Support			19,488,496.45	5,771.00			304,593.00	19,178,132.45
240-249	Rental Of Propts.			2,696,927.28	252,120.25	149,266.38	100.00	25.66	2,594,147.75
250-259	Interest/Dividends			65,753,372.39	2,814,947.48	2,945,278.57	3,086,975.59	293,043.27	68,677,635.80
260-269	County Maintence			48,880.09					48,880.09
270-279	Exam/Registra. Fee			5,992,679.80	5,732.95	-150,472.70	500.00	11,267.70	5,825,706.45
280-289	Other Service Chg.			3,487,677.20	2,351.23	675,291.02	776.50	177.00	4,161,216.49
290-292	Retirement Contrbu			153,035,302.65	1,017,230.91	55,757,534.38		471.00	207,775,135.12
	*******			$ 306,818,981.94	$ 5,629,303.86	$ 60,012,199.37	$ 5,218,279.47	$ 2,809,877.60	$ 363,610,279.32
	SALES								
300-309	Sale Of State Land			$ 59,878.50					$ 59,878.50
310-319	Sale Of Per. Prop.			2,209,250.39	$ 42,500.85	$ 772,892.59		$ 2,075.00	2,937,567.13
320-329	Prod And Manuf Art			1,524,886.55	3,640.35	7,270,190.82	$ 327.00	1,031.67	8,790,732.35
330-339	Sale Of Publ.			877,521.41	2,487.36	22,710.59	2,523.32	1,052.31	899,215.65
340-349	Sale Of Services			556,496.05	6,681.05	10,388,214.36	1,072,226.16	1,070,498.98	10,939,756.54
390-399	Sales N.O.C.			1,744,766.22	2,508.32	3,083,275.49	552.64	1,073.02	4,825,013.01
	*******			$ 6,972,799.12	$ 57,817.93	$ 21,537,283.85	$ 1,075,629.12	$ 1,075,730.98	$ 28,452,163.18
	GRANTS								
400-404	F. Aid To Gen. Gov			$ 89,891,176.10		$ 8,620,768.41	$ 800,482.96	$ 1,263,848.45	$ 98,048,579.02
405-409	F. Aid Pub/Saf/Reg			7,509,760.10		1,795,785.69	215.28	238.28	9,305,522.79
410-414	F. Aid Hi/Rd/Trans			234,922,881.26				127,355.80	234,795,525.46
415-419	F. Aid Nat/Res/Rec			17,958,412.13		6,377.33	35,165.75	24,965.75	17,974,989.46
420-424	F. Aid Health/Ment			55,339,433.27	$ 1,066.00	893,557.00	3,435,975.00	27,351,125.00	32,316,774.27
425-429	F Aid Health/Otr.			69,149,815.97		61,014.88	62,021.61	165,100.86	69,107,751.60
430-434	F. Aid Pub. Wel.			547,225,733.57	2,647,722.50	4,758,000.70	317,062,130.75	802,068,006.38	64,310,136.14
435-439	F. Aid Ed/Higher					165,000.00			165,000.00
440-443	F. Aid Ed/Other			157,875,898.68		4,280,523.63	1,857.90	1,857.90	162,156,422.31
444-445	F. Aid Misc.			52,648,935.84	1,014,397.72	-832,634.37	403,547.16	4,802,067.31	46,403,383.60
446-447	F. Aid Trust Funds			686,015,683.14	1,036,722.61	2,424,224.94			687,403,185.47
448-449	F. Aid Corrections			5,836,288.26		5,511,864.20	100,834.00	4,899,227.84	6,551,758.62
450-454	Grts/Loc/Uts. Gov.			12,028,802.73	14,848.39	870.90		3,785,191.39	8,229,633.85
450-459	Grts/Loc/Uts. Gov.			18,200.53		122,514.58			140,715.11
465-469	St/Mat Pub/Saf/Reg					1,892,867.47			1,892,867.47
470-474	St/Mat Hi/Rd/Trans			263.57					263.57
475-478	St/Mat Nat/Res/Rec					185,000.00			185,000.00
479-482	St/Mat Health/Ment					47,639,200.00	4,000,000.00	11,926,850.00	39,712,350.00

487-490	St/Mat Pub. Wel.					4,654,826.63		31,920.75	4,622,905.88
491-493	St/Mat Ed/Higher	1,117.43	652.33	335,024,731.54	85,408,792.74	417,711,082.99			2,722,906.39
494-496	St/Mat Ed/Other			364,172.00					364,172.00
497-497	St/Mat Misc.			2,200,236.00					2,200,236.00
498-498	St/Mat Correction			5,426,464.00		673,570.06			4,752,893.94
				3,170,210.13	63,166.00	1,543,580.00			1,689,796.13
	*******								
	—	$ 1,936,424,402.58	$ 4,715,409.55	$ 422,356,283.66	$ 411,874,189.15	$ 1,276,374,988.76	$ 1,489,564,477.08		
	TRANSFERS								
500-509	Mat. Grants Trans.	$ 20,680.53		$ 976,245.80		$ 132.50	$ 996,793.83		
510-510	Trans Frm Gen Fd	22,857.75	$ 20.00	358,000,738.15	$ 122,183,048.82	61,789,938.40	418,416,686.32		
511-519	Trans Frm Ded Fd	1,154,456.05	8,705.63	348,476,741.90	12,143,386.80	809,605.50	360,956,273.62		
520-529	Trans. Distr.	522.49		2,670,110,667.06	484,397,123.89	476,816,448.81	2,677,691,864.63		
531-537	Ck/War Clearing Ac	229,958.82		14,290,540.88	8,139,336.16	19,745,753.70	2,914,082.16		
	*******								
	—	$ 1,428,475.64	$ 8,725.63	$ 3,391,854,933.79	$ 626,862,895.67	$ 559,161,878.91	$ 3,460,975,700.56		
	ALL OTHER								
900-904	Misc. Receipts	$ 45,879,202.06	$ 494,109.81	$ 88,176,585.23	$ 13,889,580.88	$ 119,114,810.57	$ 28,336,447.79		
905-905	Ins. Recovery	231,595.38			60.00	543.20	231,112.18		
906-906	Repayment-Loans	1,686,342.08		6,183,721.39			7,870,063.47		
907-907	Unuse Gen App-Dedc			407,248.17			407,248.17		
908-908	Sale Of Invest.	298,067,090.78	60,683.47	214,292,122.74	60,000.00	19,616,613.09	492,741,916.96		
909-909	Ret. Of Distr.	41,524.53		9,946.57			51,471.10		
911-911	Perf Reimbursement	247,038.44	35,819.42				211,219.02		
912-912	Fica Reimbursement	2,634,686.43	38,619.08		363.41		2,596,430.76		
913-913	Misc Clearing A/C	691,282.40	467,630.17	−3,558.76	5,893.34	7.55	225,979.26		
915-915	Cash Bond Deposit	332,857.30			750.00		333,607.30		
916-916	Highway Rev. Undis	303,519.06					303,519.06		
920-920	Unclaimed Fds	2,800,966.81	11,482.45	19,832.49		320.00	2,808,996.85		
921-921	Escheated Fds	470,242.89	83,463.89				386,779.00		
922-924	Refunds	18,149,288.41	32,956.20	−3,346,195.50	8,455,660.93	9,09[illegible]32.13	14,132,965.51		
954-954	Fica − Local Units	369,878,907.74				[illegible]3.41	369,878,544.33		
956-999	Misc. Contribution	3,040,411.44	4,247.89	790,297.62	545.82	6,935,568.46	−3,108,561.47		
	*******								
	—	$ 744,454,955.75	$ 1,229,012.38	$ 306,529,999.95	$ 22,412,854.38	$ 154,761,058.41	$ 917,407,739.29		
	TOTAL OF 000 THRU 999 —	$ 7,266,183,255.73	$ 198,156,703.06	$ 4,432,949,344.72	$ 1,139,992,139.51	$ 2,125,758,430.05	$ 10,515,209,606.85		

"This page purposely left blank"

AUDITOR OF STATE
LEGEND
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES

0—Legislative Appropriations

0^{0}—Revenue Received and Appropriated

0^{00}—Balance Carried Forward

*—Appropriation and Allotment Reversion

1—Personal Services

2—Services Other than Personal

3—Services by Contract

4—Materials, Parts and Supplies

5—Equipment

6—Lands and Structures

7—Grants, Subsidies, Refunds and Awards

8—In State Travel

9—Out of State Travel

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
100-001 003	House Payroll(Legislators)—Hse Of Representives	1	$ 1,197,660.75			$ 1,197,660.75		$ 1,197,660.75		
		CURRENT	$ 1,197,660.75			$ 1,197,660.75		$ 1,197,660.75		
100-002 057	Budget Committee—Budget Agency	0	$ 30,000.00		$ 1,800.00	$ 28,200.00				$ 14,571.80
100-002 057		1						$ 8,073.84		
100-002 057		4						149.61		
100-002 057		8						5,404.75		
100-002 057		*		$ -1,800.00	-1,800.00		$ -14,571.80			-14,571.80
		CURRENT	$ 30,000.00	$ -1,800.00		$ 28,200.00	$ -14,571.80	$ 13,628.20		
100-003 003	House Of Representives	0	$ 2,617,171.00			$ 2,617,171.00				$ 208,925.58
100-003 003		1						$ 1,212,715.97		
100-003 003		2						649,010.35		
100-003 003		3						278,545.17		
100-003 003		31					$ 7,845.00		$ 7,845.00	
100-003 003		4						27,362.04		
100-003 003		5						8,667.82		
100-003 003		6						487.00		
100-003 003		7						694.35		
100-003 003		8						227,457.95		
100-003 003		9						3,304.77		
100-003 003		*					-208,925.58			-208,925.58
		CURRENT	$ 2,617,171.00			$ 2,617,171.00	$ -208,925.58	$ 2,408,245.42		
		PRIOR					7,845.00		$ 7,845.00	
		TOTAL	$ 2,617,171.00			$ 2,617,171.00	$ -201,080.58	$ 2,408,245.42	$ 7,845.00	
100-004 004	Senate	0	$ 1,920,376.00	$ -40,000.00		$ 1,880,376.00				$ 13,911.58
100-004 004		1						$ 1,110,674.17		
100-004 004		2						365,899.85		
100-004 004		3						212,465.30		
100-004 004		4						36,445.08		
100-004 004		5						25,557.80		
100-004 004		7						3,386.94		
100-004 004		8						109,962.62		
100-004 004		9						2,072.66		
100-004 004		*					$ -13,911.58			-13,911.58
		CURRENT	$ 1,920,376.00	$ -40,000.00		$ 1,880,376.00	$ -13,911.58	$ 1,866,464.42		
100-005 003	House Expense (Legislators)—Hse Of Representives	2	$ 452,833.00			$ 452,833.00		$ 409,325.00		$ 43,508.00
100-005 003		*					$ -43,508.00			-43,508.00
		CURRENT	$ 452,833.00			$ 452,833.00	$ -43,508.00	$ 409,325.00		
100-006 004	Senate Payroll (Legislators)—Senate	0	$ 580,810.00			$ 580,810.00				$ 568,310.00
100-006 004		1	42,350.45			42,350.45		$ 610,660.45		-568,310.00
100-006 004		2						12,500.00		
		CURRENT	$ 623,160.45			$ 623,160.45		$ 623,160.45		
100-007 004	Senate Expense (Legislators)—Senate	0	$ 231,167.00			$ 231,167.00				$ 34,457.00
100-007 004		2						$ 196,710.00		
100-007 004		*					$ -34,457.00			-34,457.00
		CURRENT	$ 231,167.00			$ 231,167.00	$ -34,457.00	$ 196,710.00		
100-011 017	Natl Conference Of St Legislat—Legislative Services Agency	2	$ 128,827.00			$ 66,463.00		$ 66,463.00		
100-011 017		9				62,364.00		62,324.54		$ 39.46
100-011 017		*					$ -39.46			-39.46
		CURRENT	$ 128,827.00			$ 128,827.00	$ -39.46	$ 128,787.54		

100-013 013	Judicial Nominating Committee	0	$ 10,187.00		$ 3,320.09								
100-013 013		1				$ 4,500.00			$ 4,500.00				
100-013 013		2				352.95		$ 222.14	130.81				
100-013 013		3				266.00		216.00	50.00				
100-013 013		31					$ 342.17	342.17					
100-013 013		4				210.30		176.47	33.83				
100-013 013		8				1,537.66		1,537.10	.56				
		*		$ -3,320.09	-3,320.09		-4,715.20		-4,715.20				
		CURRENT	$ 10,187.00	$ -3,320.09		$ 6,866.91	$ -4,715.20	$ 2,151.71					
		PRIOR					342.17	342.17					
		TOTAL	$ 10,187.00	$ -3,320.09		$ 6,866.91	$ -4,373.03	$ 2,493.88					
100-014 014	Judicial Study Commission	1	$ 91,691.00	$ 5,774.00		$ 97,465.00		$ 97,464.23	$ .77				
100-014 014		2	11,538.00	-4,663.00	$ .89	2,098.01		2,097.14	.87				
100-014 014		3				1,294.91		1,294.20	.71				
100-014 014		4				375.89		375.57	.32				
100-014 014		8				3,105.30		3,104.42	.88				
		*		-.89	-.89		$ -3.55		-3.55				
		CURRENT	$ 103,229.00	$ 1,110.11		$ 104,339.11	$ -3.55	$ 104,335.56					
100-015 017	Sunset Committee—Legislative Services Agency	1	$ 330,948.00		$ 33,948.00	$ 297,000.00		$ 262,896.48	$ 34,103.52				
100-015 017		2	61,589.00		1,900.00	13,760.00		9,225.95	4,534.05				
100-015 017		3				39,233.00		32,724.55	6,508.45				
100-015 017		4				2,684.00		1,389.18	1,294.82				
100-015 017		5				1,000.00		56.00	944.00				
100-015 017		8				1,912.00		1,153.57	758.43				
100-015 017		9				1,100.00			1,100.00				
		*		$ -35,848.00	-35,848.00		$ -49,243.27		-49,243.27				
		CURRENT	$ 392,537.00	$ -35,848.00		$ 356,689.00	$ -49,243.27	$ 307,445.73					
100-016 017	Comm On Interstate Coop—Legislative Services Agency	2	$ 74,540.00		$ 753.00	$ 62,000.00		$ 62,000.00					
100-016 017		9				11,787.00		8,606.45	$ 3,180.55				
100-016 017		*		$ -753.00	-753.00		$ -3,180.55		-3,180.55				
		CURRENT	$ 74,540.00	$ -753.00		$ 73,787.00	$ -3,180.55	$ 70,606.45					
100-017 017	Legislative Council	1	$ 1,482,335.00	$ -123,384.00	$ 16,171.00	$ 1,342,780.00		$ 1,342,041.54	$ 738.46				
100-017 017		2	493,179.00	83,194.00	68,073.00	43,000.00		42,688.18	311.82				
100-017 017		3				283,000.00		260,994.13	22,005.87				
100-017 017		31					$ 2,390.70	346.43	$ 2,044.27				
100-017 017		4				16,000.00		14,083.92	1,916.08				
100-017 017		5				153,300.00		18,665.72	109,182.00	25,452.28			
100-017 017		8				7,000.00		4,899.32	2,100.68				
100-017 017		9				6,000.00		4,663.26	1,336.74				
		*		-84,244.00	-84,244.00		-53,861.93		-53,861.93				
		CURRENT	$ 1,975,514.00	$ -124,434.00		$ 1,851,080.00	$ -53,861.93	$ 1,688,036.07	$ 109,182.00				
		PRIOR					2,390.70	346.43	2,044.27				
		TOTAL	$ 1,975,514.00	$ -124,434.00		$ 1,851,080.00	$ -51,471.23	$ 1,688,382.50	$ 111,226.27				
100-019 019	Comm On Uniform State Laws	0	$ 23,623.00		$ 1,417.00								
100-019 019		2				$ 11,700.00		$ 11,700.00					
100-019 019		9				10,506.00		4,963.88	$ 5,542.12				
100-019 019		*		$ -1,417.00	-1,417.00		$ -5,542.12		-5,542.12				
		CURRENT	$ 23,623.00	$ -1,417.00		$ 22,206.00	$ -5,542.12	$ 16,663.88					
100-020 017	Supplement To Ind Code—Legislative Services Agency	0											
100-020 017		1			$ -160,570.00	$ 160,570.00			$ 8,550.01				
100-020 017		2	$ 190,570.00		160,570.90	30,000.00		$ 924.56					
100-020 017		3						3,955.70	26,044.30				
100-020 017		8						151,083.70					
		*					$ -34,594.31	11.73	-34,594.31				
		CURRENT	$ 190,570.00			$ 190,570.00	$ -34,594.31	$ 155,975.69					
100-021 026	Judicial Conference—Indiana Judicial Center	1	$ 307,335.00	$ -27,000.00	$ 30,388.00	$ 249,947.00		$ 242,188.19	$ 7,758.81				
100-021 026		2	201,711.00	27,000.00	8,685.00	28,700.00		27,437.03	1,262.97				
100-021 026		3				170,826.00		169,387.24	1,438.76				
100-021 026		4				14,200.00		13,151.35	1,048.65				
100-021 026		5				5,000.00		4,950.00	50.00				
100-021 026		8				1,300.00		1,141.26	158.74				
		*		-39,073.00	-39,073.00		$ -11,717.93		-11,717.93				

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 509,046.00	$ -39,073.00		$ 469,973.00	$ -11,717.93	$ 458,255.07		
100-022 022	Supreme Court	1	$ 1,221,844.00	$ -850.00	$ 32,012.00	$ 1,188,982.00		$ 1,188,981.84		$ .16
100-022 022		2	243,796.00	850.00	8.00	73,509.00		73,508.44		.56
100-022 022		3				61,160.00		61,159.37		.63
100-022 022		4				9,875.00		9,874.56		.44
100-022 022		5				91,311.00		91,310.05		.95
100-022 022		8				5,329.00		5,328.56		.44
100-022 022		9				3,454.00		3,453.99		.01
		*		-32,020.00	-32,020.00		$ -3.19			-3.19
		CURRENT	$ 1,465,640.00	$ -32,020.00		$ 1,433,620.00	$ -3.19	$ 1,433,616.81		
100-023 023	Crt Of Appeals	1	$ 2,152,641.00	$ -8,090.00	$ 138,371.00	$ 2,006,180.00		$ 2,006,179.81		$ .19
100-023 023		2	311,086.00	8,090.00	1.00	60,339.00		60,338.49		.51
100-023 023		3				169,174.00		169,173.90		.10
100-023 023		4				13,367.00		13,366.52		.48
100-023 023		5				46,493.00		46,492.89		.11
100-023 023		7				107.00		107.00		
100-023 023		8				25,549.00		25,548.54		.46
100-023 023		C				4,146.00		4,136.27		9.73
		*		-138,372.00	-138,372.00		$ -11.58			-11.58
		CURRENT	$ 2,463,727.00	$ -138,372.00		$ 2,325,355.00	$ -11.58	$ 2,325,343.42		
100-024 024	Clerk Of Sup - App Courts	1	$ 183,660.00	$ 11,821.00		$ 195,481.00		$ 195,480.34		$ .66
100-024 024		2	40,154.00	1,653.00		11,938.00		11,937.53		.47
100-024 024		3				9,404.00		9,403.88		.12
100-024 024		4				6,147.00		3,275.59	$ 2,871.00	.41
100-024 024		5				12,385.00		3,755.80	8,628.55	.65
100-024 024		51					$ 828.00	828.00		
100-024 024		8				1,933.00		1,932.72		.28
		*					-2.59			-2.59
		CURRENT	$ 223,814.00	$ 13,474.00		$ 237,288.00	$ -2.59	$ 225,785.86	$ 11,499.55	
		PRIOR					828.00	828.00		
		TOTAL	$ 223,814.00	$ 13,474.00		$ 237,288.00	$ 825.41	$ 226,613.86	$ 11,499.55	
100-025 025	Reporter Of Sup - App Courts	1	$ 91,835.00		$ 8,911.00	$ 82,924.00		$ 70,557.11		$ 12,366.89
100-025 025		2	9,486.00		469.00	5,511.00		4,576.01		934.99
100-025 025		3				996.00		905.81		90.19
100-025 025		4				383.00		168.40		214.60
100-025 025		5				454.00		449.00		5.00
100-025 025		8				1,673.00		1,489.32		183.68
		*		$ -9,380.00	-9,380.00		$ -13,795.35			-13,795.35
		CURRENT	$ 101,321.00	$ -9,380.00		$ 91,941.00	$ -13,795.35	$ 78,145.65		
100-026 050	Judges County Courts—Auditor Of State	1	$ 9,666,129.79			$ 9,666,129.79		$ 9,666,129.79		
100-026 050		2	15,750.00		$ 749.00					
100-026 050		8				15,001.00		15,000.04		$ .96
		*		$ -749.00	-749.00		$ -.96			-.96
		CURRENT	$ 9,681,879.79	$ -749.00		$ 9,681,130.79	$ -.96	$ 9,681,129.83		
100-027 030	Gov Fellowship Program—Governor	0	$ 180,448.00			$ 180,448.00				$ 6,473.32
100-027 030		1						$ 171,849.36		
100-027 030		2						10.00		
100-027 030		3						160.56		
100-027 030		4						320.79		
100-027 030		8						1,633.95		
		*					$ -6,473.32			-6,473.32
		CURRENT	$ 180,448.00			$ 180,448.00	$ -6,473.32	$ 173,974.68		

100-028 025		3										
100-028 025		31				$ 75,948.00		$ 32,582.15	$ 40,662.85	$ 3,703.00		
		*					$ 48,226.22	48,226.22				
							- 3,703.00			- 3,703.00		
		CURRENT	$ 76,948.00			$ 76,948.00	$ - 3,703.00	$ 32,582.15	$ 40,662.85			
		PRIOR					48,226.22	48,226.22				
		TOTAL	$ 76,948.00			$ 76,948.00	$ 44,523.22	$ 80,808.37	$ 40,662.85			
100-029 050	County Prosecutors Salaries—Auditor Of State	1	$ 5,114,051.77			$ 5,114,051.77		$ 5,114,051.77				
		CURRENT	$ 5,114,051.77			$ 5,114,051.77		$ 5,114,051.77				
100-030 030	Governor	1	$ 869,686.00	$ 1,442.00		$ 871,128.00		$ 871,127.87		$ .13		
100-030 030		2	165,875.00	321,691.00		118,790.00		118,789.46		.54		
100-030 030		3				341,421.00		329,177.17	$ 12,243.73	.10		
100-030 030		31					$ 5,689.02	5,231.39	35.20	422.43		
100-030 030		4				9,352.00		9,351.12		.88		
100-030 030		5				2,445.00		2,444.61		.39		
100-030 030		7				411.00		410.71		.29		
100-030 030		8				3,620.00		3,619.23		.77		
100-030 030		9				11,527.00		11,526.40		.60		
100-030 030		*					- 3.70			- 3.70		
		*1					- 422.43			- 422.43		
		CURRENT	$ 1,035,561.00	$ 323,133.00		$ 1,358,694.00	$ - 3.70	$ 1,346,446.57	$ 12,243.73			
		PRIOR					5,266.59	5,231.39	35.20			
		TOTAL	$ 1,035,561.00	$ 323,133.00		$ 1,358,694.00	$ 5,262.89	$ 1,351,677.96	$ 12,278.93			
100-031 030	Maintenance - Household—Governor	0	$ 81,244.00	$ 8,301.00		$ 89,545.00						
100-031 030		1								$ .52		
100-031 030		2						$ 62,310.94				
100-031 030		3						13,686.62				
100-031 030		4						4,353.03				
100-031 030		*					$ - .52	9,193.89		- .52		
		CURRENT	$ 81,244.00	$ 8,301.00		$ 89,545.00	$ - .52	$ 89,544.48				
100-032 030	Gov Early Grade Pilot Project—Governor	0	$ 1,000,000.00			$ 1,000,000.00						
100-032 030		7						$ 1,000,000.00				
		CURRENT	$ 1,000,000.00			$ 1,000,000.00		$ 1,000,000.00				
100-033 030	Miscellenaous Expense—Governor	0	$ 12,000.00			$ 12,000.00						
100-033 030		7						$ 12,000.00				
		CURRENT	$ 12,000.00			$ 12,000.00		$ 12,000.00				
100-034 034	Washington Liaison Office	1	$ 125,746.00	$ 3,423.00		$ 129,169.00		$ 129,168.02		$ .98		
100-034 034		2	64,659.00	- 3,423.00	$ 418.47	26,146.16		26,146.15		.01		
100-034 034		3				28,680.15		28,680.14		.01		
100-034 034		4				501.16		480.36		20.80		
100-034 034		9				5,490.06		5,489.34		.72		
100-034 034		*		- 418.47	- 418.47		$ - 22.52			- 22.52		
		CURRENT	$ 190,405.00	$ - 418.47		$ 189,986.53	$ - 22.52	$ 189,964.01				
100-036 050	Spec Judges-County Courts—Auditor Of State	2	$ 700,000.00		$ 42,000.00							
100-036 050		7				$ 658,000.00		$ 452,252.94		$ 205,747.06		
100-036 050		*		$ - 42,000.00	- 42,000.00		$ - 205,747.06			- 205,747.06		
		CURRENT	$ 700,000.00	$ - 42,000.00		$ 658,000.00	$ - 205,747.06	$ 452,252.94				
100-038 038	Lieutenant Governor	1	$ 347,056.00		$ 6,227.00	$ 340,829.00		$ 340,828.45		$ .55		
100-038 038		2	74,732.00	$ - 4,672.00	10,528.00	22,600.00		21,420.33		1,179.67		
100-038 038		3				9,506.00		6,756.11	$ 2,660.21	89.68		
100-038 038		31					$ 4,590.79	4,179.77		411.02		
100-038 038		4				3,300.00		2,324.53		975.47		
100-038 038		5				1,587.00		1,136.41		450.59		
100-038 038		6				9,636.00		9,609.68		26.32		
100-038 038		9				12,903.00		9,695.33		3,207.67		
100-038 038		*		- 16,755.00	- 16,755.00		- 5,929.95			- 5,929.95		
		*1					- 411.02			- 411.02		
		CURRENT	$ 421,788.00	$ - 21,427.00		$ 400,361.00	$ - 5,929.95	$ 391,770.84	$ 2,660.21			

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		PRIOR					4,179.77	4,179.77		
		TOTAL	$ 421,788.00	$ -21,427.00		$ 400,361.00	$ -1,750.18	$ 395,950.61	$ 2,660.21	
100-039 042	Voluntary Action Operating—Voluntary Action Comm	1	$ 59,392.00		$ 5,118.00	$ 54,274.00		$ 45,747.70		$ 8,526.30
100-039 042		2	24,183.00		8,787.77	5,269.82		5,267.47		2.35
100-039 042		3				7,159.03		5,574.74	$ 1,500.00	84.29
100-039 042		31					$ 5,652.36	5,653.36		
100-039 042		4				572.64		493.04		79.60
100-039 042		5				983.00		983.00		
100-039 042		8				1,410.74		1,208.04		202.70
100-039 042		*		$ -13,905.77	-13,905.77		-8,895.24			-8,895.24
		CURRENT	$ 83,575.00	$ -13,905.77		$ 69,669.23	$ -8,895.24	$ 59,273.99	$ 1,500.00	
		PRIOR					5,653.36	5,653.36		
		TOTAL	$ 83,575.00	$ -13,905.77		$ 69,669.23	$ -3,241.88	$ 64,927.35	$ 1,500.00	
100-040 040	Sec Of State - Corp Exp	1	$ 820,553.00	$ 6,689.00		$ 827,242.00		$ 827,241.19		$ .81
100-040 040		2	320,804.00	-134.00		96,222.00		96,221.82		.18
100-040 040		3				181,186.00		158,304.40	$ 22,881.30	.30
100-040 040		31					$ 20,296.31	18,477.11	1,819.20	
100-040 040		4				14,905.00		14,610.58	293.84	.58
100-040 040		5				21,285.00		12,588.95	8,695.09	.96
100-040 040		51					4,103.00	4,096.00		7.00
100-040 040		8				1,735.00		1,734.35		.65
100-040 040		9				5,337.00		5,336.89		.11
100-040 040		*					-3.59			-3.59
100-040 040		*1					-7.00			-7.00
		CURRENT	$ 1,141,357.00	$ 6,555.00		$ 1,147,912.00	$ -3.59	$ 1,116,038.18	$ 31,870.23	
		PRIOR					24,392.31	22,573.11	1,819.20	
		TOTAL	$ 1,141,357.00	$ 6,555.00		$ 1,147,912.00	$ 24,388.72	$ 1,138,611.29	$ 33,689.43	
100-043 040	Uniform Commercial Code—Secretary Of State	1	$ 141,100.00		$ 70,244.00	$ 70,856.00		$ 68,701.63		$ 2,154.37
100-043 040		2	328,130.00	$ -4,001.00	300,912.00	1,865.00		830.77		984.23
100-043 040		3				16,359.00		4,761.00	$ 11,598.00	
100-043 040		31					$ 474.47	474.40		.07
100-043 040		4				2,183.00		2,049.84		133.16
100-043 040		5				1,845.00		1,845.00		
100-043 040		7				965.00		965.00		
100-043 040		*		-371,156.00	-371,156.00		-3,271.76			-3,271.76
100-043 040		*1					-.07			-.07
		CURRENT	$ 469,230.00	$ -375,157.00		$ 94,073.00	$ -3,271.76	$ 79,203.24	$ 11,598.00	
		PRIOR					474.40	474.40		
		TOTAL	$ 469,230.00	$ -375,157.00		$ 94,073.00	$ -2,797.36	$ 79,677.64	$ 11,598.00	
100-044 040	Securities Commission—Secretary Of State	1	$ 355,868.00		$ 29,681.00	$ 326,187.00		$ 326,186.52		$ .48
100-044 040		2	36,356.00	$ 17.00	591.00	18,568.00		18,567.36		.64
100-044 040		3				6,644.00		4,985.43	$ 1,657.74	.83
100-044 040		31					$ 1,054.42	1,054.42		
100-044 040		4				2,671.00		2,458.41	211.85	.74
100-044 040		41					69.65		69.65	
100-044 040		5				2,335.00		2,123.52		211.48
100-044 040		51					1,582.00	1,582.00		
100-044 040		8				3,370.00		3,369.01		.99
100-044 040		9				2,194.00		2,189.41		4.59
100-044 040		*		-30,272.00	-30,272.00		-219.75			-219.75
		CURRENT	$ 392,224.00	$ -30,255.00		$ 361,969.00	$ -219.75	$ 359,879.66	$ 1,869.59	
		PRIOR					2,706.07	2,636.42	69.65	
		TOTAL	$ 392,224.00	$ -30,255.00		$ 361,969.00	$ 2,486.32	$ 362,516.08	$ 1,939.24	
100-045 046	Consumer Protection—Attorney General	1	$ 402,663.00	$ 75,000.00	$ 14,538.00	$ 463,125.00		$ 463,122.94		$ 2.06
100-045 046		2	91,073.00	-19,030.98	2,798.00	32,556.00		32,555.76		.24
100-045 046		3								
100-045 046		31								

100-045 046	41				6,300.00			321.75	4,402.59	315.48	
100-045 046	5					126.34			126.34	464.00	1,433.41
100-045 046	8				9,388.40				9,388.20		.20
100-045 046	9				9,188.00				9,150.71		37.29
	*				1,434.00				1,433.34		.66
			-17,336.00	-17,336.00		-1,474.29					-1,474.29
	CURRENT	$ 493,736.00	$ 38,633.02		$ 532,369.02	$ -1,474.29	$ 526,538.83	$ 4,355.90			
	PRIOR					763.57	448.09	315.48			
	TOTAL	$ 493,736.00	$ 38,633.02		$ 532,369.02	$ -710.72	$ 526,986.92	$ 4,671.38			
100-046 046	Attorney General										
100-046 046	1	$ 4,146,392.00	$ -76,501.00	$ 138,180.00	$ 3,931,711.00		$ 3,861,803.47		$ 69,907.53		
100-046 046	2	364,515.00	50,697.31	1.00	97,691.00		97,690.78		.22		
100-046 046	3				86,068.51		66,701.38	$ 19,366.53	.60		
100-046 046	31					$ 20,942.29	19,216.51	530.08	1,195.70		
100-046 046	4				32,772.00		32,594.11	177.75	.14		
100-046 046	41					168.00	168.00				
100-046 046	5				123,568.80		91,361.39	32,207.27	.14		
100-046 046	51					11,315.86	9,239.55	2,076.31			
100-046 046	7				1,083.00		1,082.65		.35		
100-046 046	8				54,448.00		54,448.00				
100-046 046	9				19,580.00		19,579.49		.51		
100-046 046	*					-69,909.49			-69,909.49		
	*1		-138,181.00	-138,181.00		-1,195.70			-1,195.70		
	CURRENT	$ 4,510,907.00	$ -163,964.69		$ 4,346,922.31	$ -69,909.49	$ 4,225,261.27	$ 51,751.55			
	PRIOR					31,230.45	28,624.06	2,606.39			
	TOTAL	$ 4,510,907.00	$ -163,984.69		$ 4,346,922.31	$ -38,679.04	$ 4,253,885.33	$ 54,357.94			
100-048 048	Treasurer Of State										
100-048 048	1	$ 293,026.00	$ -10,278.85	$ 23,123.45	$ 259,623.70		$ 241,375.26		$ 18,248.44		
100-048 048	2	69,992.00	10,278.85	518.00	15,162.00		15,161.56		.44		
100-048 048	3				39,634.00		37,941.27	$ 1,692.42	.31		
100-048 048	31					$ 3,115.04	2,207.76	736.28	171.00		
100-048 048	4				2,859.00		2,835.62		23.38		
100-048 048	41					111.93	111.93				
100-048 048	5				4,300.00		2,660.44	849.29	790.27		
100-048 048	7				10,478.85		10,367.53		111.32		
100-048 048	8				851.00		850.99		.01		
100-048 048	9				6,468.00		6,467.86		.14		
100-048 048	*					-19,174.31			-19,174.31		
	*1		-23,641.45	-23,641.45		-171.00			-171.00		
	CURRENT	$ 363,018.00	$ -23,641.45		$ 339,376.55	$ -19,174.31	$ 317,660.53	$ 2,541.71			
	PRIOR					3,055.97	2,319.69	736.28			
	TOTAL	$ 363,018.00	$ -23,641.45		$ 339,376.55	$ -16,118.34	$ 319,980.22	$ 3,277.99			
100-050 050	Auditor Of State										
100-050 050	1	$ 899,664.00	$ -18,438.00	$ 77,375.00	$ 803,851.00		$ 803,850.25		$ .75		
100-050 050	2	140,597.00	18,438.00		91,394.00		91,392.16		1.84		
100-050 050	3				47,129.00		30,487.56	$ 16,641.02	.42		
100-050 050	31					$ 1,914.73	1,914.73				
100-050 050	4				13,401.00		13,400.91		.09		
100-050 050	5				3,679.00		3,262.75		416.25		
100-050 050	51					416.00	416.00				
100-050 050	7				450.00		449.30		.70		
100-050 050	8				1,008.00		1,007.06		.94		
100-050 050	9				1,974.00		1,796.03		177.97		
100-050 050	*					-598.96			-598.96		
			-77,375.00	-77,375.00							
	CURRENT	$ -1,040,261.00	$ -77,375.00		$ 962,886.00	$ -598.96	$ 945,646.02	$ 16,641.02			
	PRIOR					2,330.73	2,330.73				
	TOTAL	$ 1,040,261.00	$ -77,375.00		$ 962,886.00	$ 1,731.77	$ 947,976.75	$ 16,641.02			
100-051 050	Land Office Division—Auditor Of State										
100-051 050	1	$ 112,803.00	$ -26,494.00		$ 86,309.00		$ 86,308.43		$ .57		
100-051 050	2	17,153.00	121,649.00	$ 4.00							
100-051 050	3				127,309.00		605.00	$ 126,702.26	1.74		
100-051 050	31					$ 480.00	480.00				
100-051 050	4				1,213.00		1,212.37		.63		
100-051 050	41					957.18	957.18				
100-051 050	5				600.00			600.00			
100-051 050	8				9,676.00		9,617.73		58.27		
100-051 050	*					-61.21			-61.21		
			-4.00	-4.00							
	CURRENT	$ 129,956.00	$ 95,151.00		$ 225,107.00	$ -61.21	$ 97,743.53	$ 127,302.26			
	PRIOR					1,437.18	1,437.18				

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		TOTAL	$ 129,956.00	$ 95,151.00		$ 225,107.00	$ 1,375.97	$ 99,180.71	$ 127,302.26	
100-052 050	Management Information Div—Auditor Of State	1	$ 608,242.00	$ −67,740.00		$ 540,502.00		$ 540,501.65		$ .35
100-052 050		2	551,435.00	−27,415.00	$ 7,620.00	2,682.00		2,681.99		.01
100-052 050		3				386,356.00		359,346.72	$ 26,662.40	346.88
100-052 050		31					$ 12,023.27	11,778.16		245.11
100-052 050		4				4,606.00		3,250.93		1,355.07
100-052 050		5				122,756.00		120,211.72	2,544.00	.28
100-052 050		*		−7,620.00	−7,620.00		−1,702.59			−1,702.59
		*1					−245.11			−245.11
		CURRENT	$ 1,159,677.00	$ −102,775.00		$ 1,056,902.00	$ −1,702.59	$ 1,025,993.01	$ 29,206.40	
		PRIOR					11,778.16	11,778.16		
		TOTAL	$ 1,159,677.00	$ −102,775.00		$ 1,056,902.00	$ 10,075.57	$ 1,037,771.17	$ 29,206.40	
100-053 050	Governor And Widow'S Pension—Auditor Of State	2	$ 100,000.00		$ 6,000.00					
100-053 050		7								
100-053 050		*		$ −6,000.00	−6,000.00	$ 94,000.00	$ −12,499.88	$ 81,500.12		$ 12,499.88
										−12,499.88
		CURRENT	$ 100,000.00	$ −6,000.00		$ 94,000.00	$ −12,499.88	$ 81,500.12		
100-054 050	Savings/Loan Ex. Tax 1C6-5-8—Auditor Of State	2	$ 5,281,887.04							
100-054 050		7				$ 5,281,887.04		$ 5,281,887.04		
		CURRENT	$ 5,281,887.04			$ 5,281,887.04		$ 5,281,887.04		
100-056 050	Public Libraries—Auditor Of State	2	$ 934,835.00							
100-056 050		7				$ 934,835.00		$ 934,835.00		
		CURRENT	$ 934,835.00			$ 934,835.00		$ 934,835.00		
100-057 057	Budget Division	1	$ 933,384.00		$ 50,573.00	$ 882,811.00		$ 881,015.46		$ 1,795.54
100-057 057		2	176,416.00		10,585.00	26,718.00		24,902.78		1,815.22
100-057 057		3				78,978.00		39,350.55	$ 36,706.63	2,920.82
100-057 057		31					$ 19,349.33	13,160.38		6,188.95
100-057 057		4				4,150.00		2,654.76		1,495.24
100-057 057		5				31,441.00		5,774.66	25,451.39	214.95
100-057 057		7				1.00				1.00
100-057 057		8				12,331.00		4,901.72		7,429.28
100-057 057		9				12,212.00		10,328.18		1,883.82
100-057 057		*		$ −61,158.00	−61,158.00		−17,555.87			−17,555.87
		*1					−6,188.95			−6,188.95
		CURRENT	$ 1,109,800.00	$ −61,158.00		$ 1,048,642.00	$ −17,555.87	$ 968,928.11	$ 62,158.02	
		PRIOR					13,160.38	13,160.38		
		TOTAL	$ 1,109,800.00	$ −61,158.00		$ 1,048,642.00	$ −4,395.49	$ 982,088.49	$ 62,158.02	
100-060 061	Public Works—Administration Dept	1	$ 852,319.00	$ −11,706.00		$ 840,613.00		$ 840,562.13		$ 50.87
100-060 061		2	83,539.00	−4,611.00	$ 2,003.20	24,873.80		24,873.49		.31
100-060 061		3				18,559.00		15,162.73	$ 2,763.80	632.47
100-060 061		31					$ 2,761.58	2,761.58		
100-060 061		4				9,160.00		9,159.44		.56
100-060 061		5				2,166.00		760.86	1,404.23	.91
100-060 061		8				22,166.00		22,165.49		.51
		*		−2,003.20	−2,003.20		−685.63			−685.63
		CURRENT	$ 935,858.00	$ −18,320.20		$ 917,537.80	$ −685.63	$ 912,684.14	$ 4,168.03	
		PRIOR					2,761.58	2,761.58		
		TOTAL	$ 935,858.00	$ −18,320.20		$ 917,537.80	$ 2,075.95	$ 915,445.72	$ 4,168.03	
100-061 061	Department Of Administration	1	$ 294,050.00	$ 1,452.00		$ 295,502.00		$ 295,502.00		
100-061 061		2	127,911.00	−1,452.00	$ 309.90	8,671.65		7,752.85		$ 918.80
100-061 061		3				93,086.53		83,313.31	$ 9,772.50	.72
100-061 061		31								

100-061 061	4				6,104.72		5,325.94		778.78
100-061 061	5				2,331.00		1,376.00		955.00
100-061 061	7				15,000.00		15,000.00		
100-061 061	8				280.20		76.13		204.07
100-061 061	9				675.00				675.00
100-061 061	*								-3,532.37
	*1		-309.90	-309.90		-3,532.37			-2,758.12
						-2,758.12			
	CURRENT	$ 421,961.00	$ -309.90		$ 421,651.10	$ -3,532.37	$ 408,346.23	$ 9,772.50	
	PRIOR					24,284.23	15,612.50	8,471.73	
	TOTAL	$ 421,961.00	$ -309.90		$ 421,651.10	$ 20,751.86	$ 424,158.73	$ 18,244.23	
100-062 061	General Services—Administration Dept								
100-062 061	1	$ 165,148.00	$ 9,316.00		$ 174,464.00		$ 174,462.11		$ 1.89
100-062 061	2	13,902.00	7,001.00	$ .52	3,739.59		3,739.27		.32
100-062 061	3				3,746.45		3,478.34	$ 267.65	.46
100-062 061	31					$ 856.81	722.80		134.01
100-062 061	4				1,153.44		1,153.20		.24
100-062 061	7				12,263.00		12,262.64		.36
100-062 061	*		-.52	-.52		-3.27			-3.27
	*1					-134.01			-134.01
	CURRENT	$ 179,050.00	$ 16,316.48		$ 195,366.48	$ -3.27	$ 195,095.56	$ 267.65	
	PRIOR					722.80	722.80		
	TOTAL	$ 179,050.00	$ 16,316.48		$ 195,366.48	$ 719.53	$ 195,818.36	$ 267.65	
100-063 062	Public Records Commission—Public Records Commission								
100-063 062	1	$ 679,596.00		$ 65,521.00	$ 614,075.00		$ 596,045.98		$ 18,029.02
100-063 062	2	160,125.00		10,527.42	44,498.33		41,143.15		3,355.18
100-063 062	3				29,751.08		22,647.92	$ 4,382.50	2,720.66
100-063 062	31					$ 5,935.00	5,935.00		
100-063 062	4				26,425.20		21,049.88	4,038.36	1,336.96
100-063 062	5				41,752.77		35,687.79	5,751.50	313.48
100-063 062	51					875.00		875.00	
100-063 062	7				3,000.00		1,514.40		1,485.60
100-063 062	8				3,531.80		3,500.10		31.70
100-063 062	9				638.40		572.40		66.00
100-063 062	*		$ -76,048.42	-76,048.42		-27,338.60			-27,338.60
	CURRENT	$ 839,721.00	$ -76,048.42		$ 763,672.58	$ -27,338.60	$ 722,161.62	$ 14,172.36	
	PRIOR					6,810.00	5,935.00	875.00	
	TOTAL	$ 839,721.00	$ -76,048.42		$ 763,672.58	$ -20,528.60	$ 728,096.62	$ 15,047.36	
100-064 063	Election Expenses—Election Board								
100-064 063	1	$ 149,098.00		$ 5,522.00	$ 143,576.00		$ 137,069.77		$ 6,506.23
100-064 063	2	67,600.00		7,188.05	12,345.00		12,197.00		148.00
100-064 063	3				41,462.59		37,302.05	$ 4,159.57	.97
100-064 063	31					$ 1,120.22	1,053.25		66.97
100-064 063	4				2,368.67		2,270.74	97.50	.43
100-064 063	41					195.00	195.00		
100-064 063	5				361.00		360.00		1.00
100-064 063	8				2,812.64		2,531.64		281.00
100-064 063	9				1,062.05		1,062.05		
100-064 063	*		$ -12,710.05	-12,710.05		-6,937.63			-6,937.63
	*1					-66.97			-66.97
	CURRENT	$ 216,698.00	$ -12,710.05		$ 203,987.95	$ -6,937.63	$ 192,793.25	$ 4,257.07	
	PRIOR					1,248.25	1,248.25		
	TOTAL	$ 216,698.00	$ -12,710.05		$ 203,987.95	$ -5,689.38	$ 194,041.50	$ 4,257.07	
100-065 065	Data Processing								
100-065 065	1	$ 3,837,747.00	$ 80,000.00	$ 64,832.00	$ 3,852,915.00		$ 3,652,175.19		$ 200,739.81
100-065 065	2	4,781,473.00	-70,962.00	578,528.00	493,173.00		493,169.14		3.86
100-065 065	3				3,444,632.00		3,167,620.12	$ 104,046.14	172,965.74
100-065 065	31					$ 20,064.97	13,217.37	6,847.60	
100-065 065	4				166,726.00		150,637.16	16,056.37	32.47
100-065 065	41					6,002.91	5,872.51	116.10	14.30
100-065 065	5				9,370.00		5,934.58	217.40	3,218.02
100-065 065	51					329.95		329.95	
100-065 065	7				3,600.00		3,582.97		17.03
100-065 065	8				2,234.00		2,113.70		120.30
100-065 065	9				12,248.00		9,225.97		3,022.03
100-065 065	*		-643,360.00	-643,360.00		-380,119.26			-380,119.26
	*1					-14.30			-14.30
	CURRENT	$ 8,619,220.00	$ -634,322.00		$ 7,984,898.00	$ -380,119.26	$ 7,484,458.83	$ 120,319.91	
	PRIOR					26,383.53	19,089.88	7,293.65	
	TOTAL	$ 8,619,220.00	$ -634,322.00		$ 7,984,898.00	$ -353,735.73	$ 7,503,548.71	$ 127,613.56	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
100-067 061	Supply—Administration Dept	1	$ 941,585.00		$ 86,661.00	$ 854,924.00		$ 823,721.45		$ 31,202.55
100-067 061		2	185,270.00		34,477.66	44,204.30		42,875.93		1,328.37
100-067 061		3				60,368.47		46,656.53	$ 12,500.02	1,211.92
100-067 061		31					$ 5,340.83	4,537.00		803.83
100-067 061		4				17,656.87		14,653.55		3,003.32
100-067 061		5				7,599.32		5,360.48	1,383.00	855.84
100-067 061		7				275.00		274.42		.58
100-067 061		8				20,256.38		18,524.90		1,731.48
100-067 061		9				432.00		432.00		
100-067 061		*		$ -121,138.66	-121,138.66					
		*1					-39,334.06			-39,334.06
							-803.83			-803.83
		CURRENT	$ 1,126,855.00	$ -121,138.66		$ 1,005,716.34	$ -39,334.06	$ 952,499.26	$ 13,883.02	
		PRIOR					4,537.00	4,537.00		
		TOTAL	$ 1,126,855.00	$ -121,138.66		$ 1,005,716.34	$ -34,797.06	$ 957,036.26	$ 13,883.02	
100-068 068	Property Management Other	1	$ 773,722.00		$ 68,825.00	$ 704,897.00		$ 704,810.67		$ 86.33
100-068 068		2	739,413.00		24,365.00	564,496.00		560,365.71		4,130.29
100-068 068		3				76,319.00		54,312.15	$ 21,163.32	843.53
100-068 068		31					$ 9,137.50	9,137.50		
100-068 068		4				61,573.00		53,266.09	6,644.01	1,662.90
100-068 068		41					3,408.63	3,408.63		
100-068 068		5				9,400.00		2,063.04	6,581.85	755.11
100-068 068		7				1,380.00		136.75		1,243.25
100-068 068		8				1,880.00		1,475.52		404.48
100-068 068		*		$ -93,190.00	-93,190.00					
		*1					-9,125.89			-9,125.89
		CURRENT	$ 1,513,135.00	$ -93,190.00		$ 1,419,945.00	$ -9,125.89	$ 1,376,429.93	$ 34,389.18	
		PRIOR					12,546.13	12,546.13		
		TOTAL	$ 1,513,135.00	$ -93,190.00		$ 1,419,945.00	$ 3,420.24	$ 1,388,976.06	$ 34,389.18	
100-069 061	Property Management S.O.B.—Administration Dept	1	$ 1,912,378.00		$ 34,496.00	$ 1,877,882.00		$ 1,877,870.97		$ 11.03
100-069 061		2	2,122,243.00		38,805.00	1,427,958.00		1,424,300.10		3,657.90
100-069 061		3				517,248.43		427,055.26	$ 81,537.19	8,655.98
100-069 061		31					$ 47,326.03	46,774.05	551.98	
100-069 061		4				103,381.57		87,304.43	15,140.33	936.81
100-069 061		41					13,417.69	13,359.05		58.64
100-069 061		5				23,422.00		15,793.29	6,066.70	1,562.01
100-069 061		7				9,492.00		8,205.73		1,286.27
100-069 061		8				1,936.00		1,643.20		292.80
100-069 061		*		$ -73,301.00	-73,301.00					
		*1					-16,402.80			-16,402.80
							-58.64			-58.64
		CURRENT	$ 4,034,621.00	$ -73,301.00		$ 3,961,320.00	$ -16,402.80	$ 3,842,172.98	$ 102,744.22	
		PRIOR					60,685.08	60,133.10	551.98	
		TOTAL	$ 4,034,621.00	$ -73,301.00		$ 3,961,320.00	$ 44,282.28	$ 3,902,306.08	$ 103,296.20	
100-070 070	Personnel Board	1	$ 1,526,624.00	$ 8,586.00	$ 153,567.00	$ 1,381,643.00		$ 1,332,178.71		$ 49,464.29
100-070 070		2	341,486.00	212,896.60	10,444.08	58,100.00		58,098.48		1.52
100-070 070		3				448,797.44		207,168.56	$ 162,386.05	79,242.83
100-070 070		31					$ 29,965.17	26,402.94	1,186.00	2,374.23
100-070 070		4				23,811.51		23,682.40	128.58	.53
100-070 070		5				2,618.76		323.76	624.00	1,671.00
100-070 070		7				940.00		936.33		3.67
100-070 070		8				8,450.00		8,204.17		245.83
100-070 070		9				1,220.81		1,220.81		
100-070 070		*		$ -164,011.08	-164,011.08					
		*1					-130,629.67			-130,629.67
							-2,376.23			-2,376.23
		CURRENT	$ 1,868,110.00	$ 57,471.52		$ 1,925,581.52	$ -130,629.67	$ 1,631,813.22	$ 163,138.63	
		PRIOR					27,588.94	26,402.94	1,186.00	
		TOTAL	$ 1,868,110.00	$ 57,471.52		$ 1,925,581.52	$ -103,040.73	$ 1,658,216.16	$ 164,324.63	
100-074 074	Employees' Appeals Comm	1	$ 60,095.00		$ 5,095.00	$ 55,000.00		$ 42,819.62		$ 12,181.38
100-074 074		2	8,395.00		1,071.10	2,717.38		2,717.15		.23
100-074 074		3				214.90		56.90	$ 124.75	33.25

100-074 074		4						520.00		514.25			5.75
100-074 074		5						3,871.62		3,822.28			49.34
		*		$ -6,166.10	-6,166.10		$ -12,239.95						-12,239.95
		CURRENT	$ 68,490.00	$ -6,166.10		$ 62,323.90	$ -12,239.95	$ 49,959.20	$ 124.75				
100-076 215	Indefinite Situs Tax Admin—Tax Comm Bd	1	$ 223,126.00		$ 112,980.00	$ 110,146.00		$ 104,900.83		$ 5,245.17			
100-076 215		2	212,935.00		66,564.68	15,740.50		15,714.13		26.37			
100-076 215		3				127,176.42		117,620.55	$ 994.65	8,561.22			
100-076 215		31					$ 10,736.92	10,736.92					
100-076 215		4				455.40		90.38	299.25	65.77			
100-076 215		41					324.35	324.35					
100-076 215		5				2,998.00			1,883.52	1,114.48			
		*		$ -179,544.68	-179,544.68		-15,013.01			-15,013.01			
		CURRENT	$ 436,061.00	$ -179,544.68		$ 256,516.32	$ -15,013.01	$ 238,325.89	$ 3,177.42				
		PRIOR					11,061.27	11,061.27					
		TOTAL	$ 436,061.00	$ -179,544.68		$ 256,516.32	$ -3,951.74	$ 249,387.16	$ 3,177.42				
100-078 260	Agriculture And Rural Devel.—Commerce Dept	1	$ 209,308.00	$ 10,150.00		$ 219,458.00		$ 219,457.74		$ .26			
100-078 260		2	45,367.00	-478.00	$ .50	13,447.29		13,447.12		.17			
100-078 260		3				14,656.86		4,432.94	$ 10,223.92				
100-078 260		31					$ 1,575.22	1,152.97	422.25				
100-078 260		4				1,309.65		1,309.36		.29			
100-078 260		5				483.00		228.45	254.00	.55			
100-078 260		7				672.00		672.00					
100-078 260		8				5,768.01		5,767.74		.27			
100-078 260		9				8,551.69		8,551.50		.19			
		*		-.50	-.50		-1.73			-1.73			
		CURRENT	$ 254,675.00	$ 9,671.50		$ 264,346.50	$ -1.73	$ 253,866.85	$ 10,477.92				
		PRIOR					1,575.22	1,152.97	422.25				
		TOTAL	$ 254,675.00	$ 9,671.50		$ 264,346.50	$ 1,573.49	$ 255,019.82	$ 10,900.17				
100-080 080	Board Of Acc – Field Exm	1	$ 7,493,986.00		$ 61,102.00	$ 7,432,884.00		$ 7,432,818.52		$ 65.48			
100-080 080		2	1,101,824.00	$ 34,746.00	63,792.89	74,430.85		72,180.95		2,249.90			
100-080 080		3				126,915.31		103,542.97	$ 20,351.34	3,021.00			
100-080 080		31					$ 6,912.48	3,591.42		3,321.06			
100-080 080		4				39,192.23		36,942.35	193.20	2,056.68			
100-080 080		41					4,883.20	4,883.20					
100-080 080		5				102,260.88		47,166.57	54,636.43	457.88			
100-080 080		7				40,000.00		40,000.00					
100-080 080		8				685,879.17		685,876.50		2.67			
100-080 080		9				4,098.67		3,948.88		149.79			
100-080 080		*		-124,894.89	-124,894.89		-8,003.40			-8,003.40			
		*1					-3,321.06			-3,321.06			
		CURRENT	$ 8,595,810.00	$ -90,148.89		$ 8,505,661.11	$ -8,003.40	$ 8,422,476.74	$ 75,180.97				
		PRIOR					8,474.62	8,474.62					
		TOTAL	$ 8,595,810.00	$ -90,148.89		$ 8,505,661.11	$ 471.22	$ 8,430,951.36	$ 75,180.97				
100-090 090	Revenue Dept Coll – Admin	1	$ 14,676,884.00	$ -85,000.00	$ 1,003,168.00	$ 13,588,716.00		$ 13,588,715.51		$ .49			
100-090 090		2	7,290,447.00	232,615.00	598.70	1,861,732.90		1,861,731.92		.98			
100-090 090		3				4,403,538.71		4,260,912.48	$ 142,626.22	.01			
100-090 090		31					$ 327,657.88	285,190.22	42,467.66				
100-090 090		4				189,918.33		183,141.65	6,775.49	1.19			
100-090 090		41					4,922.84	3,678.15	1,244.69				
100-090 090		5				39,146.56		9,681.56	29,462.28	2.72			
100-090 090		51					4,160.00	4,160.00					
100-090 090		7				151,250.00		151,249.14		.86			
100-090 090		8				543,061.06		543,061.01		.05			
100-090 090		9				333,815.74		333,815.21		.53			
		*		-1,003,766.70	-1,003,766.70		-6.83			-6.83			
		CURRENT	$ 21,967,331.00	$ -856,151.70		$ 21,111,179.30	$ -6.83	$ 20,932,308.48	$ 178,863.99				
		PRIOR					336,740.72	293,028.37	43,712.35				
		TOTAL	$ 21,967,331.00	$ -856,151.70		$ 21,111,179.30	$ 336,733.89	$ 21,225,336.85	$ 222,576.34				
100-094 090	Cigarette Tax—Revenue Dept	1	$ 257,245.00	$ 8,307.00		$ 245,552.00		$ 245,540.92		$ 11.08			
100-094 090		2	354,768.00	-8,307.00	$ 37,873.00	8,637.00		8,456.00		181.00			
100-094 090		3				287,501.00		154,946.91	$ 132,554.04	.05			
100-094 090		31					$ 142,019.00	142,019.00					
100-094 090		4				376.00				376.00			
100-094 090		5				1,113.00		1,036.00		77.00			
100-094 090		8				8,460.00		5,751.04		2,708.96			
		9				2,501.00		2,313.15		187.85			

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-094 090		*		-37,873.00	-37,873.00		-3,541.94			-3,541.94
		CURRENT	$ 592,013.00	$ -37,873.00		$ 554,140.00	$ -3,541.94	$ 417,008.02	$ 133,590.04	
		PRIOR					142,019.00	142,019.00		
		TOTAL	$ 592,013.00	$ -37,873.00		$ 554,140.00	$ 138,477.06	$ 559,027.02	$ 133,590.04	
100-096 090	A.B.C. Admin Operating—Revenue Dept	1	$ 212,193.00		$ 10,513.00	$ 201,680.00		$ 201,678.63		$ 1.37
100-096 090		2	74,171.00		4,448.00	5,628.00		5,600.00		28.00
100-096 090		3				54,267.00		156.05		54,110.95
100-096 090		4				1,020.00				1,020.00
100-096 090		5				1,281.00			$ 1,184.00	97.00
100-096 090		8				6,580.00		5,165.63		1,414.37
100-096 090		9				947.00				947.00
		*		$ -14,961.00	-14,961.00		$ -57,618.69			-57,618.69
		CURRENT	$ 286,364.00	$ -14,961.00		$ 271,403.00	$ -57,618.69	$ 212,600.31	$ 1,184.00	
100-098 090	Intangible Tax Division—Revenue Dept	1	$ 112,311.00	$ -6,532.00	$ 27,116.00	$ 78,663.00		$ 77,966.30		$ 696.70
100-098 090		2	90,975.00	6,532.00		96,049.00		96,047.61		1.39
100-098 090		3				277.00		276.20		.80
100-098 090		4				235.00		62.64		172.36
100-098 090		5				946.00		894.00		52.00
		*		-27,116.00	-27,116.00		$ -923.25			-923.25
		CURRENT	$ 203,286.00	$ -27,116.00		$ 176,170.00	$ -923.25	$ 175,246.75		
100-105 105	Civil Defense Department	1	$ 274,280.00	$ 16,820.00		$ 291,100.00		$ 291,099.48		$ .52
100-105 105		2	85,193.00	-16,000.00	$ 1.39	25,690.24		25,689.89		.35
100-105 105		31				9,626.10		7,070.82	$ 2,554.87	.41
100-105 105		4					$ 2,586.26	2,586.26		
100-105 105		5				6,318.71		6,318.24		.47
100-105 105		7				1,969.00		124.97	1,843.80	.23
100-105 105		8				468.00		467.34		.66
100-105 105		9				23,913.62		23,912.92		.70
		*		-1.39	-1.39	1,205.94	-3.90	1,205.38		.56
										-3.90
		CURRENT	$ 359,473.00	$ 818.61		$ 360,291.61	$ -3.90	$ 355,889.04	$ 4,398.67	
		PRIOR					2,586.26	2,586.26		
		TOTAL	$ 359,473.00	$ 818.61		$ 360,291.61	$ 2,582.36	$ 358,475.30	$ 4,398.67	
100-110 110	Adjutant General	1	$ 2,480,701.00	$ -4,100.00	$ 21,846.00	$ 2,454,755.00		$ 2,454,338.25		$ 416.75
100-110 110		2	2,862,773.00	4,100.00	39.53	2,143,848.49		2,143,848.48		.01
100-110 110		3				43,566.00		43,370.87	$ 194.25	.88
100-110 110		31					$ 6,152.13	3,001.10	1,850.32	1,300.71
100-110 110		4				594,274.01		593,970.40	302.92	.69
100-110 110		41					9,691.11		9,691.11	
100-110 110		5				70,679.47		45,523.13	25,156.05	.29
100-110 110		51					10,512.83	10,512.63		.20
100-110 110		7				10,404.00		10,403.73		.27
100-110 110		8				4,061.50		4,061.50		
100-110 110		*		-21,885.53	-21,885.53		-418.89			-418.89
		*1					-1,300.71			-1,300.71
		CURRENT	$ 5,343,474.00	$ -21,885.53		$ 5,321,588.47	$ -418.89	$ 5,295,516.36	$ 25,653.22	
		PRIOR					25,055.36	13,513.93	11,541.43	
		TOTAL	$ 5,343,474.00	$ -21,885.53		$ 5,321,588.47	$ 24,636.47	$ 5,309,030.29	$ 37,194.65	
100-112 110	Naval Forces—Adjutant General	1	$ 67,399.00	$ 8,308.00		$ 75,707.00		$ 75,706.67		$ .33
100-112 110		2	44,000.00			44,000.00		43,996.40		3.60
100-112 110		*					$ -3.93			-3.93
		CURRENT	$ 111,399.00	$ 8,308.00		$ 119,707.00	$ -3.93	$ 119,703.07		
100-115 110	Disabled Soldiers—Adjutant General	2	$ 4,200.00							

100-115 110		7					$ 4,200.00		$ 4,200.00					
		CURRENT	$ 4,200.00				$ 4,200.00		$ 4,200.00					
100-140 140	Disabled American Veterans	2	$ 30,000.00											
100-140 140		7					$ 30,000.00		$ 30,000.00					
		CURRENT	$ 30,000.00				$ 30,000.00		$ 30,000.00					
100-147 147	Amer Vet World War 2	2	$ 20,225.00											
100-147 147		7					$ 20,225.00		$ 20,224.00				$ 1.00	
100-147 147		*						$ -1.00						$ -1.00
		CURRENT	$ 20,225.00				$ 20,225.00	$ -1.00	$ 20,224.00					
100-160 160	Vet State Service Dept	1	$ 200,540.00		$ 12,724.00	$ 187,816.00			$ 164,232.50				$ 23,583.50	
100-160 160		2	83,296.00		29,334.42	12,265.51			11,320.05				945.46	
100-160 160		3				8,195.08			5,819.82	$ 718.25			1,657.01	
100-160 160		31						$ 360.50	360.50					
100-160 160		4				6,636.89			4,870.41	260.06			1,506.42	
100-160 160		8				25,317.35			21,376.08				3,941.27	
100-160 160		9				1,546.75			1,434.60				112.15	
		*		$ -42,058.42	-42,058.42			-31,745.81					-31,745.81	
		CURRENT	$ 283,836.00	$ -42,058.42		$ 241,777.58	$ -31,745.81		$ 209,053.46	$ 978.31				
		PRIOR						360.50	360.50					
		TOTAL	$ 283,836.00	$ -42,058.42		$ 241,777.58	$ -31,385.31		$ 209,413.96	$ 978.31				
100-170 170	Veterans Of Foreign Wars	2	$ 30,000.00											
100-170 170		7					$ 30,000.00		$ 22,500.00				$ 7,500.00	
100-170 170		*						$ -7,500.00						$ -7,500.00
		CURRENT	$ 30,000.00				$ 30,000.00	$ -7,500.00	$ 22,500.00					
100-210 210	Insurance Department	1	$ 992,497.00		$ 41,521.00	$ 950,976.00			$ 950,973.15				$ 2.85	
100-210 210		2	179,528.00	$ 38,565.95	20,557.25	81,116.82			81,112.28				4.54	
100-210 210		21						$ 96.00	96.00					
100-210 210		3				57,641.75			46,613.48	$ 7,736.41			3,291.86	
100-210 210		31						2,478.67	2,341.14	137.53				
100-210 210		4				2,613.07			1,499.02	373.60			740.45	
100-210 210		5				40,367.23			270.40	39,035.95			1,060.88	
100-210 210		7				335.00			330.45				4.55	
100-210 210		8				3,923.67			3,838.38				85.29	
100-210 210		9				11,539.16			11,118.83				420.33	
		*		-62,078.25	-62,078.25			-5,610.75					-5,610.75	
		CURRENT	$ 1,172,025.00	$ -23,512.30		$ 1,148,512.70	$ -5,610.75		$ 1,095,755.99	$ 47,145.96				
		PRIOR						2,574.67	2,437.14	137.53				
		TOTAL	$ 1,172,025.00	$ -23,512.30		$ 1,148,512.70	$ -3,036.08		$ 1,098,193.13	$ 47,283.49				
100-211 210	Examinations—Insurance Dept	1	$ 721,306.00		$ 42,780.00	$ 678,526.00			$ 678,521.35				$ 4.65	
100-211 210		2	8,700.00		4,834.69									
100-211 210		3				1,100.00			125.00				975.00	
100-211 210		8				120.00							120.00	
100-211 210		9				2,645.31			2,644.06				1.25	
		*		$ -47,614.69	-47,614.69		$ -1,100.90						-1,100.90	
		CURRENT	$ 730,006.00	$ -47,614.69		$ 682,391.31	$ -1,100.90		$ 681,290.41					
100-215 215	Tax Commissioners Board	1	$ 2,266,428.00		$ 106,402.00	$ 2,160,026.00			$ 2,160,012.47				$ 13.53	
100-215 215		2	914,954.00		69,109.05	60,699.65			58,637.80				2,061.85	
100-215 215		3				371,197.35			252,159.86	$ 1,254.52			117,782.97	
100-215 215		31						$ 5,171.05	4,581.73	420.00			169.32	
100-215 215		4				8,296.99			6,742.33				1,554.66	
100-215 215		5				14,592.85			6,442.25	6,802.50			1,348.10	
100-215 215		7				91,860.00			91,780.88				79.12	
100-215 215		8				298,735.99			273,598.49				25,137.50	
100-215 215		9				462.12			462.12					
100-215 215		*		$ -175,511.05	-175,511.05			-147,977.73					-147,977.73	
		*1						-169.32					-169.32	
		CURRENT	$ 3,181,382.00	$ -175,511.05		$ 3,005,870.95	$ -147,977.73		$ 2,849,836.20	$ 8,057.02				
		PRIOR						5,001.73	4,581.73	420.00				
		TOTAL	$ 3,181,382.00	$ -175,511.05		$ 3,005,870.95	$ -142,976.00		$ 2,854,417.93	$ 8,477.02				

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
100-216 050	State Tax - Fin Policy Comm—Auditor Of State	1		$ 9,743.00		$ 9,743.00		$ 9,742.61		$ .39
100-216 050		2		63.00		63.00		62.36		.64
100-216 050		*					$ -1.03			-1.03
		CURRENT		$ 9,806.00		$ 9,806.00	$ -1.03	$ 9,804.97		
100-220 220	Industrial Board	1	$ 578,689.00	$ 11,902.00		$ 590,591.00		$ 590,590.77		$ .23
100-220 220		2	65,949.00	-10,939.00	$ .65	20,201.06		20,200.73		.33
100-220 220		3				5,256.76		4,931.74	$ 324.00	1.02
100-220 220		31					$ 1,609.00	1,609.00		
100-220 220		4				3,406.12		3,405.45		.67
100-220 220		5				1,688.71		1,688.71		
100-220 220		7				1,068.00		1,067.67		.33
100-220 220		8				20,909.10		20,908.82		.28
100-220 220		9				2,479.60		2,479.08		.52
		*		-.65	-.65		-3.38			-3.38
		CURRENT	$ 644,638.00	$ 962.35		$ 645,600.35	$ -3.38	$ 645,272.97	$ 324.00	
		PRIOR					1,609.00	1,609.00		
		TOTAL	$ 644,638.00	$ 962.35		$ 645,600.35	$ 1,605.62	$ 646,881.97	$ 324.00	
100-225 225	Labor Division	1	$ 538,039.00	$ -3,960.00	$ 13,617.00	$ 520,462.00		$ 520,461.80		$ .20
100-225 225		2	141,348.00		29,226.41	24,095.28		23,194.79		900.49
100-225 225		3				10,267.39		7,755.33	$ 2,185.99	326.07
100-225 225		31					$ 323.68	323.68		
100-225 225		4				6,526.43		6,243.24	155.50	127.69
100-225 225		5				2,962.06		1,956.94	1,003.12	2.00
100-225 225		7				4,040.00		4,037.90		2.10
100-225 225		8				60,849.11		60,783.14		65.97
100-225 225		9				3,381.32		1,381.32		2,000.00
		*		-42,843.41	-42,843.41		-3,424.52			-3,424.52
		CURRENT	$ 679,387.00	$ -46,803.41		$ 632,583.59	$ -3,424.52	$ 625,814.46	$ 3,344.61	
		PRIOR					323.68	323.68		
		TOTAL	$ 679,387.00	$ -46,803.41		$ 632,583.59	$ -3,100.84	$ 626,138.14	$ 3,344.61	
100-226 225	Industrial Hygene—Labor Division	1	$ 427,933.00		$ 18,230.00	$ 409,703.00		$ 409,628.84		$ 74.16
100-226 225		2	59,250.00	$ 161,859.00	.46	17,781.26		6,300.84		11,480.42
100-226 225		3				28,150.00		14,716.04	$ 1,535.06	11,898.88
100-226 225		4				21,733.28		6,326.95	1,269.50	14,136.83
100-226 225		5				58,620.00		25,736.52		32,883.48
100-226 225		8				71,324.00		25,303.42		46,020.58
100-226 225		9				23,500.00		9,093.32		14,406.68
		*		-18,230.46	-18,230.46		$ -130,901.03			-130,901.03
		CURRENT	$ 487,183.00	$ 143,628.54		$ 630,811.54	$ -130,901.03	$ 497,105.93	$ 2,804.58	
100-227 225	Mines - Mining Division—Labor Division	1	$ 93,351.00	$ 3,960.00	$ 3.00	$ 97,308.00		$ 97,306.37		$ 1.63
100-227 225		2	28,381.00		1,833.67	4,112.85		3,360.84		752.01
100-227 225		3				10,059.91		9,156.95	$ 796.00	106.96
100-227 225		31					$ 3,315.00	3,315.00		
100-227 225		4				2,202.03		1,963.75		238.28
100-227 225		5				200.00				200.00
100-227 225		8				9,901.54		8,966.26		935.28
100-227 225		9				71.00		63.76		7.24
		*		-1,836.67	-1,836.67		-2,241.40			-2,241.40
		CURRENT	$ 121,732.00	$ 2,123.33		$ 123,855.33	$ -2,241.40	$ 120,817.93	$ 796.00	
		PRIOR					3,315.00	3,315.00		
		TOTAL	$ 121,732.00	$ 2,123.33		$ 123,855.33	$ 1,073.60	$ 124,132.93	$ 796.00	
100-229 225	M.I.S. Proj Stat—Labor Division	1	$ 208,576.00		$ 20,576.00	$ 188,000.00		$ 177,978.76		$ 10,021.24
100-229 225		2	71,207.00		15,056.50	10,349.73		9,271.64		1,078.09
100-229 225		3				38,511.77		22,744.97	$ 11,290.16	4,476.64
100-229 225		31								

100-229 225		4					2,403.96			1,787.21		616.75
100-229 225		5					1,801.85			1,244.85	92.00	465.00
100-229 225		8					2,174.19			1,906.59		267.60
100-229 225		9					909.00			909.00		
100-229 225		*		$ -35,632.50	-35,632.50			-16,925.32				-16,925.32
		*1						-2,836.21				-2,836.21
		CURRENT	$ 279,783.00	$ -35,632.50		$ 244,150.50	$	-16,925.32	$ 215,843.02	$ 11,382.16	$	
		PRIOR						2,631.83	2,631.83			
		TOTAL	$ 279,783.00	$ -35,632.50		$ 244,150.50	$	-14,293.49	$ 218,474.85	$ 11,382.16	$	
100-242 305	Boiler Inspection Division—Fire Prevent/Building Safety D	1	$ 254,489.00	$ 10,422.00		$ 264,911.00	$		$ 264,910.39		$	.61
100-242 305		2	72,102.00	-10,422.00	$ 6,819.83	11,835.76			11,612.72			223.04
100-242 305		3				3,508.30			3,113.62			394.68
100-242 305		31					$	1,049.50	933.97			115.53
100-242 305		4				1,180.78			1,178.95			1.83
100-242 305		5				10,760.00			10,760.00			
100-242 305		8				27,575.33			27,574.60			.73
		*		-6,819.83	-6,819.83			-620.89				-620.89
		*1						-115.53				-115.53
		CURRENT	$ 326,591.00	$ -6,819.83		$ 319,771.17	$	-620.89	$ 319,150.28			
		PRIOR						933.97	933.97			
		TOTAL	$ 326,591.00	$ -6,819.83		$ 319,771.17	$	313.08	$ 320,084.25			
100-244 243	Dry Cleaning Inspection—Fire Marshall	1	$ 32,146.00		$ 2,529.00	$ 29,617.00			$ 17,161.24		$	12,455.76
100-244 243		2	800.00		99.96	700.04			599.96			100.08
100-244 243		*		$ -2,628.96	-2,628.96		$	-12,555.84				-12,555.84
		CURRENT	$ 32,946.00	$ -2,628.96		$ 30,317.04	$	-12,555.84	$ 17,761.20			
100-250 250	Profess Occupat Service Bureau	1	$ 906,224.00		$ 68,353.00	$ 837,871.00			$ 788,649.00		$	49,222.00
100-250 250		2	897,598.00		225,221.97	393,977.59			373,964.32			20,013.27
100-250 250		3				120,091.01			91,036.83	$ 22,814.53		6,239.65
100-250 250		31					$	33,785.43	25,851.20	.90		7,933.33
100-250 250		4				11,126.36			9,425.88			1,700.48
100-250 250		5				30,256.03			6,780.23	23,175.00		300.80
100-250 250		7				11,280.00			11,278.30			1.70
100-250 250		8				94,068.60			93,686.50			382.10
100-250 250		9				11,576.44			6,629.12			4,947.32
		*		$ -293,574.97	-293,574.97			-82,807.32				-82,807.32
		*1						-7,933.33				-7,933.33
		CURRENT	$ 1,803,822.00	$ -293,574.97		$ 1,510,247.03	$	-82,807.32	$ 1,381,450.18	$ 45,989.53		
		PRIOR						25,852.10	25,851.20	.90		
		TOTAL	$ 1,803,822.00	$ -293,574.97		$ 1,510,247.03	$	-56,955.22	$ 1,407,301.38	$ 45,990.43		
100-256 801	Aeronatuics Commission—Dept Of Transportation	31					$	225.00			$	225.00
100-256 801		*1						-225.00				-225.00
100-258 258	Civil Rights Commission	1	$ 577,163.00		$ 52,510.00	$ 524,653.00			$ 510,077.53		$	14,575.47
100-258 258		2	130,108.00		8,997.28	40,112.34			40,111.69			.65
100-258 258		3				70,493.51			69,566.45	$ 195.12		731.94
100-258 258		31					$	2,504.62	1,234.18	1,270.44		
100-258 258		4				2,348.59			2,210.46			138.13
100-258 258		41						152.73	152.73			
100-258 258		8				8,156.28			7,854.68			301.60
		*		$ -61,507.28	-61,507.28			-15,747.79				-15,747.79
		CURRENT	$ 707,271.00	$ -61,507.28		$ 645,763.72	$	-15,747.79	$ 629,820.81	$ 195.12		
		PRIOR						2,657.35	1,386.91	1,270.44		
		TOTAL	$ 707,271.00	$ -61,507.28		$ 645,763.72	$	-13,090.44	$ 631,207.72	$ 1,465.56		
100-260 260	Administration	1	$ 436,299.00	$ 10,088.00		$ 446,387.00			$ 446,386.18		$	.82
100-260 260		2	580,651.00	136,507.09	$ 26,289.88	94,063.73			93,113.52			950.21
100-260 260		3				442,295.11	$	1,678.03	370,121.34	$ 72,906.68		945.12
100-260 260		31						71,652.28	68,021.81			3,630.47
100-260 260		4				33,782.61			30,377.07	694.88		2,710.66
100-260 260		5				100,268.12			98,908.12	1,255.00		105.00
100-260 260		51						15,042.63	15,042.63			
100-260 260		7							3,549.28			.72
100-260 260		8				3,550.00			5,472.84			936.10
100-260 260		9				6,408.94			7,038.17			3,461.53
		*		-26,289.88	-26,289.88	10,499.70		-9,110.16				-9,110.16

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-260 260		*1					-3,630.47			-3,630.47
		CURRENT	$ 1,016,950.00	$ 120,305.21		$ 1,137,255.21	$ -7,432.13	$ 1,054,966.52	$ 74,856.56	
		PRIOR					83,064.44	83,064.44		
		TOTAL	$ 1,016,950.00	$ 120,305.21		$ 1,137,255.21	$ 75,632.31	$ 1,138,030.96	$ 74,856.56	
100-261 260	Economic Develop - Admin —Commerce Dept	1	$ 84,623.00	$ 6,977.00		$ 91,600.00		$ 91,599.46		$ .54
100-261 260		2	29,765.00	-6,794.67	$ 1,055.98	9,709.61		9,358.99		350.62
100-261 260		3				6,330.00		2,835.00	$ 3,492.50	2.50
100-261 260		4				1,238.20		1,237.46		.74
100-261 260		5				2,681.64		2,681.64		
100-261 260		8				1,098.94		828.18		270.76
100-261 260		9				855.96		373.96		482.00
		*		-1,055.98	-1,055.98		$ -1,107.16			-1,107.16
		CURRENT	$ 114,388.00	$ -873.65		$ 113,514.35	$ -1,107.16	$ 108,914.69	$ 3,492.50	
100-262 038	Licensing Commodity Dealers—Lt Governor	1	$ 455,624.00		$ 44,006.00	$ 411,618.00		$ 347,895.11		$ 63,722.89
100-262 038		2	131,489.00		26,800.35	14,884.73		11,549.36		3,335.37
100-262 038		3				26,883.58		22,828.94	$ 2,128.45	1,926.19
100-262 038		31					$ 2,430.01	2,430.01		
100-262 038		4				3,200.91		2,566.90		634.01
100-262 038		5				2,480.00			2,480.00	
100-262 038		7				2,149.00		2,149.00		
100-262 038		8				53,989.25		49,149.26		4,839.99
100-262 038		9				1,101.18		1,053.68		47.50
		*		$ -70,806.35	-70,806.35		-74,505.95			-74,505.95
		CURRENT	$ 587,113.00	$ -70,806.35		$ 516,306.65	$ -74,505.95	$ 437,192.25	$ 4,608.45	
		PRIOR					2,430.01	2,430.01		
		TOTAL	$ 587,113.00	$ -70,806.35		$ 516,306.65	$ -72,075.94	$ 439,622.26	$ 4,608.45	
100-263 260	Industrial Promotion—Commerce Dept	1	$ 286,081.00	$ 3,342.00		$ 289,423.00		$ 289,422.94		$ .06
100-263 260		2	43,000.00	5,958.00	$ 10,263.55	12,414.44		12,170.30		244.14
100-263 260		3				1,441.38		917.30	$ 523.92	.16
100-263 260		31					$ 696.61	696.61		
100-263 260		4				2,575.48		2,244.57	330.00	.91
100-263 260		5				419.60		339.60		80.00
100-263 260		8				13,358.67		10,434.67		2,924.00
100-263 260		9				8,484.88		7,665.96		818.92
		*		-10,263.55	-10,263.55		-4,068.19			-4,068.19
		CURRENT	$ 329,081.00	$ -963.55		$ 328,117.45	$ -4,068.19	$ 323,195.34	$ 853.92	
		PRIOR					696.61	696.61		
		TOTAL	$ 329,081.00	$ -963.55		$ 328,117.45	$ -3,371.58	$ 323,891.95	$ 853.92	
100-264 400	Ohio River Valley An Comm—Health Board	2	$ 111,660.00							
100-264 400		7				$ 111,660.00		$ 111,660.00		
		CURRENT	$ 111,660.00			$ 111,660.00		$ 111,660.00		
100-265 260	Tourist Promotion - Adv—Commerce Dept	1	$ 165,115.00	$ -13,590.00	$ 633.00	$ 150,892.00		$ 147,940.56		$ 2,951.44
100-265 260		2	69,100.00	-2,318.00	829.20	35,311.22		35,311.05		.17
100-265 260		3				16,815.96		8,209.71	$ 8,606.00	.25
100-265 260		31					$ 88,199.55	88,129.12		70.43
100-265 260		4				765.48		579.19		186.29
100-265 260		5				825.00			729.86	95.14
100-265 260		7				64.00		63.95		.05
100-265 260		8				2,614.08		2,602.38		11.70
100-265 260		9				9,557.06		9,556.23		.83
100-265 260		*		-1,462.20	-1,462.20		-3,245.87			-3,245.87
		*1					-70.43			-70.43
		CURRENT	$ 234,215.00	$ -17,370.20		$ 216,844.80	$ -3,245.87	$ 204,263.07	$ 9,335.86	
		PRIOR					88,129.12	88,129.12		

		TOTAL	$ 234,215.09	$ -17,370.20		$ 216,844.89	$ 84,883.25	$ 292,392.19	$ 9,335.86				
100-266 260	Research—Commerce Dept												
100-266 260		1	$ 204,157.00	$ -12,365.00	$ 4,761.00	$ 187,031.00		$ 175,803.81		$ 11,227.19			
100-266 260		2	62,670.00	-18,553.42	60.71	14,167.58		14,150.25		17.33			
100-266 260		3				27,491.16		6,951.60	$ 20,538.74	.82			
100-266 260		31					$ 2,243.81	2,243.81					
100-266 260		4				709.03		255.08	250.00	203.95			
100-266 260		5				40.00				40.00			
100-266 260		8				428.40		314.08		114.32			
100-266 260		9				1,219.70		274.70		945.00			
		*		-4,821.71	-4,821.71		-12,348.61			-12,548.61			
		CURRENT	$ 266,827.00	$ -35,740.13		$ 231,086.87	$ -12,548.61	$ 197,749.52	$ 20,788.74				
		PRIOR					2,243.81	2,243.81					
		TOTAL	$ 266,827.00	$ -35,740.13		$ 231,086.87	$ -10,304.80	$ 199,993.33	$ 20,788.74				
100-267 038	Standardbred Board Of Reg—Lt Governor												
100-267 038		0	$ 95,977.00		$ 76.00	$ 95,901.00							
100-267 038		7		$ -76.00	-76.00			$ 95,901.00					
		*											
		CURRENT	$ 95,977.00	$ -76.00		$ 95,901.00		$ 95,901.00					
100-268 260	Foreign Trade—Commerce Dept												
100-268 260		1	$ 145,268.00		$ 2,728.00	$ 142,540.00		$ 142,539.08		$ .92			
100-268 260		2	51,147.00	$ -23,510.00	89.36	7,879.91		7,417.48		462.43			
100-268 260		3				849.68		449.45	$ 200.00	200.23			
100-268 260		31					$ 1,417.91	1,417.91					
100-268 260		4				913.97		887.09		26.88			
100-268 260		41					180.48		180.48				
100-268 260		5				53.00				53.00			
100-268 260		8				5,099.26		4,147.73		951.53			
100-268 260		9				12,751.82		9,938.54		2,813.28			
		*		-2,817.36	-2,817.36		-4,508.27			-4,508.27			
		CURRENT	$ 196,415.00	$ -26,327.36		$ 170,087.64	$ -4,508.27	$ 165,379.37	$ 200.00				
		PRIOR					1,598.39	1,417.91	180.48				
		TOTAL	$ 196,415.00	$ -26,327.36		$ 170,087.64	$ -2,909.88	$ 166,797.28	$ 380.48				
100-269 260	Information Div—Commerce Dept												
100-269 260		1	$ 120,081.00		$ 9,310.00	$ 110,771.00		$ 105,928.84		$ 4,842.16			
100-269 260		2	8,472.00		2,812.08	3,274.88		3,274.83		.05			
100-269 260		3				200.00		168.75		31.25			
100-269 260		4				248.60		197.85		50.75			
100-269 260		8				1,936.44		1,172.93		763.51			
		*		$ -12,122.08	-12,122.08		$ -5,687.72			-5,687.72			
		CURRENT	$ 128,553.00	$ -12,122.08		$ 116,430.92	$ -5,687.72	$ 110,743.20					
100-270 250	Bd Of Pub Accountancy—Regul Profess Occup Service Bu	31					$ 28.40		$ 28.40				
		PRIOR					$ 28.40		$ 28.40				
100-275 275	Health Profess Service Bureau												
100-275 275		1	$ 737,746.00		$ 25,098.00	$ 712,648.00		$ 712,647.42		$ .58			
100-275 275		2	684,711.00	$ 99,552.70	86,483.00	252,146.37		242,759.97		9,386.40			
100-275 275		3				205,201.64		163,315.14	$ 35,904.30	5,982.20			
100-275 275		31					$ 24,652.71	24,652.71					
100-275 275		4				19,078.02		18,772.92	177.34	127.76			
100-275 275		41					238.00	238.00					
100-275 275		5				105,408.37		5,582.85	99,825.20	.32			
100-275 275		51					51,260.00	51,238.00		22.00			
100-275 275		7				252.00		252.00					
100-275 275		8				105,275.00		105,261.68		13.32			
100-275 275		9				10,419.30		10,385.64		33.66			
100-275 275		*		-111,581.00	-111,581.00		-15,544.24			-15,544.24			
		*1					-22.00			-22.00			
		CURRENT	$ 1,422,457.00	$ -12,028.30		$ 1,410,428.70	$ -15,544.24	$ 1,258,977.62	$ 135,906.84				
		PRIOR					76,128.71	76,128.71					
		TOTAL	$ 1,422,457.00	$ -12,028.30		$ 1,410,428.70	$ 60,584.47	$ 1,335,106.33	$ 135,906.84				
100-278 250	Engineers—Surveyors Board—Regul Profess Occup Service Bu	31					$ 150.00		$ 150.00				
		PRIOR					$ 150.00		$ 150.00				
100-282 275	Pharmacy Board—Health Professions Service Bur	31					$ 1,080.00		$ 1,080.00				

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		PRIOR					$ 1,080.00		$ 1,080.00	
100-285 750	Optometry Educational Fund—Ind University	0	$ 29,000.00		$ 29,000.00					
100-285 750		*		$ -29,000.00	-29,000.00					
		CURRENT	$ 29,000.00	$ -29,000.00						
100-292 250	Beauty Culturist Board—Regul Profess Occup Service Bu	31					$ 85.37		$ 85.37	
		PRIOR					$ 85.37		$ 85.37	
100-298 250	Real Estate Commission—Regul Profess Occup Service Bu	51					$ 446.00		$ 446.00	
		PRIOR					$ 446.00		$ 446.00	
100-300 300	Administration General	1	$ 1,111,250.00		$ 12,459.00	$ 1,098,791.00		$ 1,098,790.88		$ .12
100-300 300		2	628,363.00		63,876.07	46,852.39		46,464.80		387.59
100-300 300		3				405,320.44		379,179.43	$ 13,782.10	12,358.91
100-300 300		31					$ 860.43	32,185.71		1,674.72
100-300 300		4				28,353.79		22,344.44	3,739.19	2,270.16
100-300 300		5				14,501.99		9,568.99	4,897.96	35.04
100-300 300		7				21,258.00		21,257.45		.55
100-300 300		8				46,226.87		43,281.62		2,945.25
100-300 300		9				1,973.45		1,281.45		692.00
100-300 300		*		$ -76,335.07	-76,335.07		-18,689.62			-18,689.62
100-300 300		*1					-1,674.72			-1,674.72
		CURRENT	$ 1,739,613.00	$ -76,335.07		$ 1,663,277.93	$ -18,689.62	$ 1,622,169.06	$ 22,419.25	
		PRIOR					32,185.71	32,185.71		
		TOTAL	$ 1,739,613.00	$ -76,335.07		$ 1,663,277.93	$ 13,496.09	$ 1,654,354.77	$ 22,419.25	
100-301 300	Legislctors Trees—Natl Resources	2	$ 400.00							
100-301 300		4				$ 400.00		$ 400.00		
		CURRENT	$ 400.00			$ 400.00		$ 400.00		
100-302 300	Entomology Division—Natl Resources	1	$ 315,784.00		$ 22,047.00	$ 293,737.00		$ 293,736.02		$ .98
100-302 300		2	50,922.00		8,668.07	14,254.34		14,101.70		152.64
100-302 300		3				4,173.61		4,009.78		163.83
100-302 300		4				5,832.19		5,019.58		812.61
100-302 300		7				5.00		5.00		
100-302 300		8				16,850.79		15,583.19		1,267.60
100-302 300		9				1,138.00		1,134.51		3.49
100-302 300		*		$ -30,715.07	-30,715.07		$ -2,401.15			-2,401.15
		CURRENT	$ 366,706.00	$ -30,715.07		$ 335,990.93	$ -2,401.15	$ 333,589.78		
100-303 300	Water Resources Assessment—Natl Resources	0	$ 60,000.00			$ 60,000.00				$ 8,324.70
100-303 300		1						$ 31,828.79		
100-303 300		2						724.98		
100-303 300		3						300.00		
100-303 300		4						279.90		
100-303 300		5						551.00	$ 17,794.54	
100-303 300		8						196.09		
100-303 300		*					$ -8,324.70			-8,324.70
		CURRENT	$ 60,000.00			$ 60,000.00	$ -8,324.70	$ 33,880.76	$ 17,794.54	
100-304 300	Engineering Division—Natl Resources	1	$ 902,918.00		$ 13,213.00	$ 889,705.00		$ 889,704.36		$ .64
100-304 300		2	131,969.00		7,923.11	21,011.54		20,408.80		602.74
100-304 300		3				5,936.03		4,407.52	$ 243.35	1,285.16
100-304 300		31					$ 238.85	238.85		
100-304 300		4				11,815.63		11,141.80	129.30	544.53
100-304 300		5				2,413.49		2,413.24		.25
100-304 300		7				63.00		62.55		.45

100-304 300		8					82,318.06			76,123.00		
100-304 300		9					488.14			488.14		6,195.06
100-304 300		*		$ -21,136.11	-21,136.11			-8,628.83				-8,628.83
		CURRENT	$ 1,034,887.00	$ -21,136.11		$ 1,013,750.89	$ -8,628.83	$ 1,004,749.41	$ 372.65			
		PRIOR					238.85	238.85				
		TOTAL	$ 1,034,887.00	$ -21,136.11		$ 1,013,750.89	$ -8,389.98	$ 1,004,988.26	$ 372.65			
100-305 300	State Museum/Memorials—Natl Resources	1	$ 1,004,934.00	$ -13,230.00	$ 81,140.00	$ 910,564.00		$ 910,563.46		$ .54		
100-305 300		2	260,310.00	13,230.00	.76	175,799.00		175,798.78		.22		
100-305 300		3				37,249.80		30,789.77	$ 6,459.32	.71		
100-305 300		31					$ 4,254.67	4,254.67				
100-305 300		4				31,999.31		30,933.12	65.72	1,000.47		
100-305 300		41					96.50	96.50				
100-305 300		5				10,696.44		4,438.41	6,258.03			
100-305 300		7				1,513.00		1,512.79		.21		
100-305 300		8				15,038.19		15,038.04		.15		
100-305 300		9				1,243.50		1,243.40		.10		
		*		-81,140.76	-81,140.76		-1,002.40			-1,002.40		
		CURRENT	$ 1,265,244.00	$ -81,140.76		$ 1,184,103.24	$ -1,002.40	$ 1,170,317.77	$ 12,783.07			
		PRIOR					4,351.17	4,351.17				
		TOTAL	$ 1,265,244.00	$ -81,140.76		$ 1,184,103.24	$ 3,348.77	$ 1,174,668.94	$ 12,783.07			
100-306 300	Historic Preserv Archelogy—Natl Resources	1	$ 119,176.00		$ 508.00	$ 118,668.00		$ 118,667.61		$ .39		
100-306 300		2	16,046.00		3,701.44	5,847.85		5,733.79		114.06		
100-306 300		3				859.14		774.29		84.85		
100-306 300		31					$ 505.44	505.44				
100-306 300		4				2,499.03		2,299.02		200.01		
100-306 300		5				602.80		602.80				
100-306 300		8				1,825.74		1,825.33		.41		
100-306 300		9				710.00		431.00		279.00		
		*		$ -4,209.44	-4,209.44		-678.72			-678.72		
		CURRENT	$ 135,222.00	$ -4,209.44		$ 131,012.56	$ -678.72	$ 130,333.84				
		PRIOR					505.44	505.44				
		TOTAL	$ 135,222.00	$ -4,209.44		$ 131,012.56	$ -173.28	$ 130,839.28				
100-307 300	Outdoor Recreation—Natl Resources	1	$ 323,334.00	$ -3,200.00	$ 29,202.00	$ 290,932.00		$ 288,922.74		$ 2,009.26		
100-307 300		2	77,141.00		2,494.92	17,171.13		17,170.64		.49		
100-307 300		3				26,417.02		22,968.62	$ 2,848.38	600.02		
100-307 300		31					$ 3,508.10	2,775.98	708.12	24.00		
100-307 300		4				5,317.83		3,052.34		2,265.49		
100-307 300		5				12,043.45		12,043.45				
100-307 300		7				59.00		59.00				
100-307 300		8				10,587.60		10,587.26		.34		
100-307 300		9				3,050.05		2,658.35		391.70		
100-307 300		*		-31,696.92	-31,696.92		-5,267.30			-5,267.30		
		*1					-24.00			-24.00		
		CURRENT	$ 400,475.00	$ -34,896.92		$ 365,578.08	$ -5,267.30	$ 357,462.40	$ 2,848.38			
		PRIOR					3,484.10	2,775.98	708.12			
		TOTAL	$ 400,475.00	$ -34,896.92		$ 365,578.08	$ -1,783.20	$ 360,238.38	$ 3,556.50			
100-308 300	Nature Preserves—Natl Resources	1	$ 79,320.00	$ 3,200.00	$ 94.06	$ 82,426.00		$ 82,425.62		$ .38		
100-308 300		2	29,427.00		1,502.29	7,836.00		7,835.40		.60		
100-308 300		3				2,271.40		2,197.58		73.82		
100-308 300		4				3,030.28		2,696.34		333.94		
100-308 300		41					$ 148.68	148.68				
100-308 300		5				9,103.79		9,103.79				
100-308 300		7				202.00		201.40		.60		
100-308 300		8				5,275.41		5,257.17		18.24		
100-308 300		9				205.83		205.83				
		*		-1,596.29	-1,596.29		-427.58			-427.58		
		CURRENT	$ 108,747.00	$ 1,603.71		$ 110,350.71	$ -427.58	$ 109,923.13				
		PRIOR					148.68	148.68				
		TOTAL	$ 108,747.00	$ 1,603.71		$ 110,350.71	$ -278.90	$ 110,071.81				
100-315 315	War Memorials Commission	1	$ 313,941.00	$ 9,845.00	$ 100.00	$ 323,686.00		$ 323,685.98		$ .02		
100-315 315		2	168,742.00	33,878.00		184,639.00		184,638.43		.57		
100-315 315		3				3,650.00		3,232.15	$ 417.50	.35		
100-315 315		31					$ 345.00	345.00				
100-315 315		4				7,978.00		7,977.29		.71		
		41					120.00		120.00			

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
100-315 315		7				4,927.00		4,926.75		.25
100-315 315		8				1,426.00		1,425.46		.54
100-315 315		*		-100.00	-100.00		-2.44			-2.44
		CURRENT	$ 482,683.00	$ 43,623.00		$ 526,306.00	$ -2.44	$ 525,886.06	$ 417.50	
		PRIOR					465.00	345.00	120.00	
		TOTAL	$ 482,683.00	$ 43,623.00		$ 526,306.00	$ 462.56	$ 526,231.06	$ 537.50	
100-330 300	Water - Minerals—Natl Resources	1	$ 1,763,647.00		$ 164,120.00	$ 1,599,527.00		$ 1,599,526.69		$ .31
100-330 300		2	930,224.00		58,077.71	59,796.21		59,281.67		514.54
100-330 300		3				92,510.13		78,237.87	$ 4,651.04	9,621.22
100-330 300		31					$ 1,667.76	1,521.97		145.79
100-330 300		4				28,101.50		23,726.69		4,374.81
100-330 300		41					298.00	298.00		
100-330 300		5				25,408.00		2,697.72	22,649.67	60.61
100-330 300		7				532,886.00		532,886.00		
100-330 300		8				132,827.15		132,411.73		415.42
100-330 300		9				617.30		617.30		
100-330 300		*		$ -222,197.71	-222,197.71		-14,986.91			-14,986.91
100-330 300		*1					-145.79			-145.79
		CURRENT	$ 2,693,871.00	$ -222,197.71		$ 2,471,673.29	$ -14,986.91	$ 2,429,385.67	$ 27,300.71	
		PRIOR					1,819.97	1,819.97		
		TOTAL	$ 2,693,871.00	$ -222,197.71		$ 2,471,673.29	$ -13,166.94	$ 2,431,205.64	$ 27,300.71	
100-331 300	Great Lakes Commission—Natl Resources	2	$ 24,500.00							
100-331 300		7				$ 21,000.00		$ 21,000.00		
100-331 300		9				3,500.00		789.85		$ 2,710.15
100-331 300		*					$ -2,710.15			-2,710.15
		CURRENT	$ 24,500.00			$ 24,500.00	$ -2,710.15	$ 21,789.85		
100-332 300	Soil Conservation Commission—Natl Resources	1	$ 611,548.00	$ -62,000.00	$ 54,121.00	$ 495,427.00		$ 470,269.54		$ 25,157.46
100-332 300		2	377,323.00	62,000.00	4.18	6,926.41		6,925.60		.81
100-332 300		3				70,305.08		7,636.62	$ 62,000.00	668.46
100-332 300		31					$ 1,027.60	825.00	202.60	
100-332 300		4				1,849.67		1,311.05		538.62
100-332 300		5				1,095.10		599.10	495.20	.80
100-332 300		7				331,887.00		331,886.50		.50
100-332 300		8				24,777.45		24,145.91		631.54
100-332 300		9				2,478.11		2,477.92		.19
100-332 300		*		-54,125.18	-54,125.18		-26,998.38			-26,998.38
		CURRENT	$ 988,871.00	$ -54,125.18		$ 934,745.82	$ -26,998.38	$ 845,252.24	$ 62,495.20	
		PRIOR					1,027.60	825.00	202.60	
		TOTAL	$ 988,871.00	$ -54,125.18		$ 934,745.82	$ -25,970.78	$ 846,077.24	$ 62,697.80	
100-351 351	Bd Of Animal Health	1	$ 1,185,114.00		$ 73,361.00	$ 1,111,753.00		$ 1,111,752.62		$ .38
100-351 351		2	356,544.00		46,563.83	96,531.03		96,530.92		.11
100-351 351		3				99,923.91		92,222.17	$ 2,407.22	5,294.52
100-351 351		31					$ 1,616.72	633.04		983.68
100-351 351		4				18,826.83		15,719.94	803.22	2,303.67
100-351 351		41					1,027.76	1,027.76		
100-351 351		5				6,500.00		55.00	2,711.00	3,734.00
100-351 351		7				646.00		645.25		.75
100-351 351		8				82,420.34		80,809.84		1,610.50
100-351 351		9				5,132.06		2,599.26		2,532.80
100-351 351		*		$ -119,924.83	-119,924.83		-15,476.73			-15,476.73
100-351 351		*1					-983.68			-983.68
		CURRENT	$ 1,541,658.00	$ -119,924.83		$ 1,421,733.17	$ -15,476.73	$ 1,400,335.00	$ 5,921.44	
		PRIOR					1,660.80	1,660.80		
		TOTAL	$ 1,541,658.00	$ -119,924.83		$ 1,421,733.17	$ -13,815.93	$ 1,401,995.80	$ 5,921.44	
100-352 351	Bd Of Animal Health Bangs - Animal Health Board	41								

		PRIOR					$ 850.00		$ 850.00		
100-365 046	Medicaid Fraud State Match—Attorney General	0	$ 48,000.00								
100-365 046		7				$ 48,000.00		$ 48,000.00			
		CURRENT	$ 48,000.00			$ 48,000.00		$ 48,000.00			
100-377 760	Sch Of Agri Experiment Sta—Purdue University	0	$ 2,500.00								
100-377 760		7				$ 2,500.00		$ 2,500.00			
		CURRENT	$ 2,500.00			$ 2,500.00		$ 2,500.00			
100-378 760	Agric Exp Station—Purdue University	0	$ 1,177,262.00								
100-378 760		7				$ 1,177,262.00		$ 1,177,262.00			
		CURRENT	$ 1,177,262.00			$ 1,177,262.00		$ 1,177,262.00			
100-379 760	Agric Exper Sta Statuatory—Purdue University	0	$ 834.00								
100-379 760		7				$ 834.00		$ 834.00			
		CURRENT	$ 834.00			$ 834.00		$ 834.00			
100-382 760	County Agriculture Agents—Purdue University	0	$ 2,325,646.00								
100-382 760		7				$ 2,325,646.00		$ 2,325,646.00			
		CURRENT	$ 2,325,646.00			$ 2,325,646.00		$ 2,325,646.00			
100-383 760	County Computer Terminal—Purdue University	0	$ 100,001.00								
100-383 760		7				$ 100,001.00		$ 100,001.00			
		CURRENT	$ 100,001.00			$ 100,001.00		$ 100,001.00			
100-385 385	Emerg. Medical Services Comm	1	$ 403,855.00		$ 5,488.00	$ 398,367.00		$ 398,366.06		$ .94	
100-385 385		2	304,640.00		85,947.93	31,481.39		30,530.80		950.59	
100-385 385		3				110,601.02		76,906.81	$ 22,290.48	11,403.73	
100-385 385		31					$ 56,409.10	23,056.14		33,352.96	
100-385 385		4				5,405.70		4,410.20		995.50	
100-385 385		41					1,558.50	1,558.50			
100-385 385		5				278.00				278.00	
100-385 385		7				21,500.00		21,417.06		82.94	
100-385 385		8				45,045.22		39,910.10		5,135.12	
100-385 385		9				4,380.74		2,346.70		2,034.04	
100-385 385		*		$ -91,435.93	-91,435.93		-20,880.86			-20,880.86	
		*1					-33,352.96			-33,352.96	
		CURRENT	$ 708,495.00	$ -91,435.93		$ 617,059.07	$ -20,880.86	$ 573,887.73	$ 22,290.48		
		PRIOR					24,614.64	24,614.64			
		TOTAL	$ 708,495.00	$ -91,435.93		$ 617,059.07	$ 3,733.78	$ 598,502.37	$ 22,290.48		
100-400 400	Board Of Health	1	$ 10,070,364.00	$ -106,196.98	$ 626,610.12	$ 9,337,556.90		$ 9,236,984.00		$ 100,572.90	
100-400 400		2	3,406,251.00	106,196.98	147,958.51	1,043,929.84		967,188.82		76,741.02	
100-400 400		3				511,628.56		285,746.95	$ 118,262.34	107,619.27	
100-400 400		31					$ 94,393.77	83,571.36	375.00	10,447.41	
100-400 400		4				626,012.00		482,061.78	129,639.83	14,290.39	
100-400 400		41					93,977.24	92,585.22	1,186.71	205.21	
100-400 400		5				347,826.00		133,960.75	203,376.02	10,489.23	
100-400 400		51					60,629.03	40,224.96	20,000.00	404.07	
100-400 400		7				250,641.16		244,825.18		5,815.98	
100-400 400		8				551,487.95		539,997.20		11,490.75	
100-400 400		9				32,963.96		29,478.76		3,485.20	
100-400 400		*		-774,568.63	-774,568.63		-330,504.74			-330,504.74	
		*1					-11,056.69			-11,056.69	
		CURRENT	$ 13,476,615.00	$ -774,568.63		$ 12,702,046.37	$ -330,504.74	$ 11,920,263.44	$ 451,278.19		
		PRIOR					237,943.35	216,381.64	21,561.71		
		TOTAL	$ 13,476,615.00	$ -774,568.63		$ 12,702,046.37	$ -92,561.39	$ 12,136,645.08	$ 472,839.90		
100-401 400	Child Care Facilities—Health Board	1	$ 111,270.00		$ 12,171.00	$ 99,099.00		$ 78,290.80		$ 20,808.20	
100-401 400		2	46,300.00		17,259.79	3,074.82		2,653.33		421.49	
100-401 400		3				661.10		589.56		71.54	
100-401 400		8				25,304.29		10,440.24		14,864.05	
100-401 400		*		$ -29,430.79	-29,430.79		$ -36,165.28			-36,165.28	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT	$ 157,570.00	$ -29,430.79		$ 128,139.21	$ -36,165.28	$ 91,973.93		
100-402 400	Pub. Health Emerg Cont Fund—Health Board	0	$ 50,000.00		$ 30,000.00					
100-402 400		2								
100-402 400		3				$ 8,800.00		$ 825.16		$ 7,974.84
100-402 400		9				10,000.00		4,550.00	$ 5,450.00	
100-402 400		*				1,200.00		834.64		365.36
				$ -30,000.00	-30,000.00		$ -8,340.20			-8,340.20
		CURRENT	$ 50,000.00	$ -30,000.00		$ 20,000.00	$ -8,340.20	$ 6,209.80	$ 5,450.00	
100-403 410	Epilepsy Clinic—Mental Health Dept	1								
100-403 410		2	$ 159,888.00	$ 4,899.00		$ 4,899.00		$ 4,898.29		$ .71
100-403 410		3								
100-403 410		*				159,888.00		101,635.05	$ 58,252.95	
							$ -.71			-.71
		CURRENT	$ 159,888.00	$ 4,899.00		$ 164,787.00	$ -.71	$ 106,533.34	$ 58,252.95	
100-404 400	Hazard Waste Study—Health Board	0	$ 200,000.00			$ 200,000.00				
100-404 400		1								$ 185,794.82
100-404 400		4						$ 13,790.00		
100-404 400		8						101.36		
100-404 400		*						313.82		
							$ -185,794.82			-185,794.82
		CURRENT	$ 200,000.00			$ 200,000.00	$ -185,794.82	$ 14,205.18		
100-409 400	Renal Disease—Health Board	1	$ 3,781.00	$ 719.00		$ 4,500.00		$ 4,499.48		$ .52
100-409 400		2	328,009.00	-719.00	$ 5,311.00					
100-409 400		3				179,550.00		111,528.13		68,021.87
100-409 400		7				141,929.00		129,438.98		12,490.02
100-409 400		8				500.00		162.61		337.39
		*		-5,311.00	-5,311.00		$ -80,849.80			-80,849.80
		CURRENT	$ 331,790.00	$ -5,311.00		$ 326,479.00	$ -80,849.80	$ 245,629.20		
100-410 410	Mental Health Division	1	$ 2,280,447.00	$ -11,899.00	$ 315,938.00	$ 1,952,610.00		$ 1,952,609.52		$ .48
100-410 410		2	662,297.00	-100.00	62,494.45	139,488.00		138,807.55		680.45
100-410 410		3				397,079.00		385,274.81	$ 11,803.48	.71
100-410 410		31					$ 19,639.33	15,443.79	169.00	4,026.54
100-410 410		4				14,783.00		14,782.80		.20
100-410 410		7				4,426.00		4,425.95		.05
100-410 410		8				38,788.00		38,787.23		.77
100-410 410		9				5,138.55		5,138.16		.39
100-410 410		*		-378,432.45	-378,432.45		-683.05			-683.05
		*1					-4,026.54			-4,026.54
		CURRENT	$ 2,942,744.00	$ -390,431.45		$ 2,552,312.55	$ -683.05	$ 2,539,826.02	$ 11,803.48	
		PRIOR					15,612.79	15,443.79	169.00	
		TOTAL	$ 2,942,744.00	$ -390,431.45		$ 2,552,312.55	$ 14,929.74	$ 2,555,269.81	$ 11,972.48	
100-411 410	Deport Of Men Heal Patients—Mental Health Dept	2	$ 13,650.00	$ 17,000.00	$ 819.00	$ 500.00				$ 500.00
100-411 410		9				29,331.00		$ 23,091.20		6,239.80
100-411 410		*		-819.00	-819.00		$ -6,739.80			-6,739.80
		CURRENT	$ 13,650.00	$ 16,181.00		$ 29,831.00	$ -6,739.80	$ 23,091.20		
100-412 410	Work Program Cronic Ment Ill—Mental Health Dept	2	$ 50,000.00							
100-412 410		7				$ 50,000.00		$ 48,243.98		$ 1,756.02
100-412 410		*					$ -1,756.02			-1,756.02
		CURRENT	$ 50,000.00			$ 50,000.00	$ -1,756.02	$ 48,243.98		
100-413 410	Comm Ment Retard Deve Ctrs—Mental Health Dept	0	$ 6,814,400.00							
100-413 410		3								

100-413 410		*					5,914,400.00		3,962,140.78		1,952,259.22
100-413 410		*1						-2,852,259.22			-2,852,259.22
								-9,449.05			-9,449.05
		CURRENT	$ 6,814,400.00			$ 6,814,400.00	$ -2,852,259.22	$ 3,962,140.78			
		PRIOR					509,817.96	509,817.96			
		TOTAL	$ 6,814,400.00			$ 6,814,400.00	$ -2,342,441.26	$ 4,471,958.74			
100-414 410	Day Prog-Diagnosis And Eval—Mental Health Dept	2	$ 525,000.00								
100-414 410		3				$ 75,000.00					$ 75,000.00
100-414 410		31					$ 106,497.25	$ 104,231.25	$ 5.00		2,261.00
100-414 410		7				450,000.00		271,068.53			178,931.47
100-414 410		*					-253,931.47				-253,931.47
		*1					-2,261.00				-2,261.00
		CURRENT	$ 525,000.00			$ 525,000.00	$ -253,931.47	$ 271,068.53			
		PRIOR					104,236.25	104,231.25	$ 5.00		
		TOTAL	$ 525,000.00			$ 525,000.00	$ -149,695.22	$ 375,299.78	$ 5.00		
100-415 415	Psychiatric Childrens Center	1	$ 1,005,332.00	$ 85,135.00		$ 1,090,467.00		$ 1,090,466.91		$	.09
100-415 415		2	155,594.00	-21,590.00	$ .43	51,801.30		51,800.56			.74
100-415 415		3				14,182.21		13,900.05	$ 281.75		.41
100-415 415		31					$ 180.16	180.16			
100-415 415		4				43,792.18		43,102.73	688.70		.75
100-415 415		41					105.16	105.16			
100-415 415		5				15,060.20		15,060.20			
100-415 415		7				2,604.00		2,603.70			.30
100-415 415		8				6,563.68		6,563.58			.10
100-415 415		*		-.43	-.43		-2.39				-2.39
		CURRENT	$ 1,160,926.00	$ 63,544.57		$ 1,224,470.57	$ -2.39	$ 1,223,497.73	$ 970.45		
		PRIOR					285.32	285.32			
		TOTAL	$ 1,160,926.00	$ 63,544.57		$ 1,224,470.57	$ 282.93	$ 1,223,783.05	$ 970.45		
100-417 400	Milk Inspection—Health Board	1	$ 443,062.00		$ 41,802.00	$ 401,260.00		$ 394,396.87		$	6,863.13
100-417 400		2	77,800.00		2,459.68	1,272.82		170.79			1,102.03
100-417 400		3				1,159.50		1,159.50			
100-417 400		31					$ 102.76	102.76			
100-417 400		4				130.00					130.00
100-417 400		7				6,000.00		3,317.60			2,682.40
100-417 400		8				64,000.00		60,989.08			3,010.92
100-417 400		9				2,778.00		851.42			1,926.58
100-417 400		*		$ -44,261.68	-44,261.68		-15,715.06				-15,715.06
		CURRENT	$ 520,862.00	$ -44,261.68		$ 476,600.32	$ -15,715.06	$ 460,385.26			
		PRIOR					102.76	102.76			
		TOTAL	$ 520,862.00	$ -44,261.68		$ 476,600.32	$ -15,612.30	$ 460,988.02			
100-420 420	Central State Hospital	1	$ 11,228,712.00	$ 1,006,591.00		$ 12,235,303.00		$ 12,235,302.28		$	.72
100-420 420		2	2,168,565.00	-81,718.00	$ .56	483,954.00		483,953.50			.50
100-420 420		3				185,109.20		163,968.84	$ 21,139.99		.37
100-420 420		31					$ 15,121.26	11,388.65	237.00		3,495.61
100-420 420		4				1,323,524.06		1,256,840.24	66,683.37		.45
100-420 420		41					107,891.68	104,028.55	1,233.76		2,629.37
100-420 420		5				39,001.51		19,250.51	19,751.00		
100-420 420		51					8,391.00	6,748.00	1,643.00		
100-420 420		7				40,979.00		40,978.34			.66
100-420 420		8				11,187.89		11,187.73			.16
100-420 420		9				3,090.78		3,089.95			.83
100-420 420		*		-.56	-.56		-3.69				-3.69
100-420 420		*1					-6,124.98				-6,124.98
		CURRENT	$ 13,397,277.00	$ 924,872.44		$ 14,322,149.44	$ -3.69	$ 14,214,571.39	$ 107,574.36		
		PRIOR					125,278.96	122,165.20	3,113.76		
		TOTAL	$ 13,397,277.00	$ 924,872.44		$ 14,322,149.44	$ 125,275.27	$ 14,336,736.59	$ 110,688.12		
100-425 425	Evansville State Hospital	1	$ 7,709,954.00	$ 993,834.00		$ 8,703,788.00		$ 8,703,787.48		$	.52
100-425 425		2	1,557,761.00	-84,033.00	$ .80	348,729.00		348,728.36			.64
100-425 425		3				102,362.04		92,363.42	$ 9,997.70		.92
100-425 425		31					$ 9,361.55	8,609.97	751.58		
100-425 425		4				889,354.00		768,264.54	121,089.23		.23
100-425 425		41					41,799.89	40,922.29			877.60
100-425 425		5				66,138.00		44,532.75	21,605.17		.08
100-425 425		7				43,582.00		43,581.06			.94
100-425 425		8				21,666.56		21,665.69			.87
100-425 425		9				1,895.60		1,895.39			.21

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
100-425 425		*		-.80	-.80		-4.41			-4.41
100-425 425		*1					-877.60			-877.60
		CURRENT	$ 9,267,715.00	$ 909,800.20		$ 10,177,515.20	$ -4.41	$ 10,024,818.69	$ 152,692.10	
		PRIOR					50,283.84	49,532.26	751.58	
		TOTAL	$ 9,267,715.00	$ 909,800.20		$ 10,177,515.20	$ 50,279.43	$ 10,074,350.95	$ 153,443.68	
100-430 430	Madison State Hospital	1	$ 9,176,031.00	$ 751,891.00		$ 9,927,922.00		$ 9,927,921.71		$ .29
100-430 430		2	1,894,615.00	-19,224.44	$ .01	342,284.00		342,283.03		.97
100-430 430		3				132,546.00		103,830.76	$ 28,714.34	.90
100-430 430		31					$ 26,495.61	11,423.91	11,989.83	3,081.87
100-430 430		4				1,206,144.55		1,074,948.99	131,194.62	.94
100-430 430		41					198,377.39	186,146.61	10,697.56	1,533.22
100-430 430		5				148,782.00		62,509.79	86,271.73	.48
100-430 430		51					27,599.46	27,599.46		
100-430 430		7				25,262.00		25,261.43		.57
100-430 430		8				18,415.00		18,414.97		.03
100-430 430		9				1,957.00		1,956.50		.50
100-430 430		*		-.01	-.01		-4.68			-4.68
100-430 430		*1					-4,615.09			-4,615.09
		CURRENT	$ 11,070,646.00	$ 732,666.55		$ 11,803,312.55	$ -4.68	$ 11,557,127.18	$ 246,180.69	
		PRIOR					247,857.37	225,169.98	22,687.39	
		TOTAL	$ 11,070,646.00	$ 732,666.55		$ 11,803,312.55	$ 247,852.69	$ 11,782,297.16	$ 268,868.08	
100-431 430	Farm Revenue—Madison Hosp	0	$ 5,151.00			$ 5,151.00				$ .60
100-431 430		4						$ 5,150.40		
100-431 430		*					$ -.60			-.60
		CURRENT	$ 5,151.00			$ 5,151.00	$ -.60		$ 5,150.40	
100-435 435	Logansport State Hospital	1	$ 12,664,285.00	$ 589,658.00		$ 13,253,943.00		$ 13,235,536.24	$ 18,406.08	$ .68
100-435 435		2	2,351,964.00	-173,047.32	$ .63	477,653.73		477,653.24		.49
100-435 435		3				118,493.01		112,950.48	5,542.17	.36
100-435 435		31					$ 3,438.08	2,786.87	588.60	62.61
100-435 435		4				1,483,821.00	37.00	1,212,635.58	271,221.85	.57
100-435 435		41					173,527.33	159,194.41	11,430.76	2,902.16
100-435 435		5				45,400.01		11,408.36	33,991.00	.65
100-435 435		7				28,786.00		28,785.98		.02
100-435 435		8				23,180.49		23,180.30		.19
100-435 435		9				1,581.81	604.50	2,186.02		.29
100-435 435		*		-.63	-.63		-3.25			-3.25
100-435 435		*1					-2,964.77			-2,964.77
		CURRENT	$ 15,016,249.00	$ 416,610.05		$ 15,432,859.05	$ 638.25	$ 15,104,336.20	$ 329,161.10	
		PRIOR					174,000.64	161,981.28	12,019.36	
		TOTAL	$ 15,016,249.00	$ 416,610.05		$ 15,432,859.05	$ 174,638.89	$ 15,266,317.48	$ 341,180.46	
100-439 435	Farm Revenue—Logansport Hosp	0	$ 42,357.00			$ 42,357.00				$ 2,817.71
100-439 435		5						$ 9,350.00	$ 17,126.00	
100-439 435		6							13,063.29	
100-439 435		61					$ 16,576.30	16,576.30		
100-439 435		*					-2,817.71			-2,817.71
		CURRENT	$ 42,357.00			$ 42,357.00	$ -2,817.71	$ 9,350.00	$ 30,189.29	
		PRIOR					16,576.30	16,576.30		
		TOTAL	$ 42,357.00			$ 42,357.00	$ 13,758.59	$ 25,926.30	$ 30,189.29	
100-440 440	Richmond State Hospital	1	$ 8,520,618.00	$ 1,245,522.00		$ 9,766,140.00		$ 9,766,139.47		$ .53
100-440 440		2	2,130,737.00	-25,870.38	$ .39	411,665.06		411,664.92		.14
100-440 440		3				139,055.00		130,707.22	$ 8,345.71	2.07
100-440 440		31					$ 15,455.54	13,903.26	548.39	1,003.89
100-440 440		4				1,407,302.98		1,251,997.15	155,305.00	.83

100-440 440		51										
100-440 440		7						306.38		306.38		
100-440 440		8					36,721.00			36,720.62		.38
100-440 440		9					23,653.67			23,652.99		.68
100-440 440		*					248.32			247.32		1.00
100-440 440		*1		-.39	-.39			-6.26				-6.26
								-6,799.12				-6,799.12
		CURRENT	$ 10,651,355.00	$ 1,219,651.23		$ 11,871,006.23	$	-6.26	$ 11,699,396.21	$ 171,603.76		
		PRIOR						124,461.98	114,585.82	9,876.16		
		TOTAL	$ 10,651,355.00	$ 1,219,651.23		$ 11,871,006.23	$	124,455.72	$ 11,813,982.03	$ 181,479.92		
100-443 440	Farm Revenue—Richmond Hosp	0	$ 59,050.00			$ 59,050.00					$	834.48
100-443 440		2							$ 387.00			
100-443 440		5							22,906.22	$ 34,922.30		
100-443 440		51					$	132.95		132.95		
100-443 440		*						-834.48				-834.48
		CURRENT	$ 59,050.00			$ 59,050.00	$	-834.48	$ 23,293.22	$ 34,922.30		
		PRIOR						132.95		132.95		
		TOTAL	$ 59,050.00			$ 59,050.00	$	-701.53	$ 23,293.22	$ 35,055.25		
100-450 450	Larue Carter Hospital	1	$ 6,974,324.00	$ 150,295.00		$ 7,124,619.00			$ 7,124,618.36		$	.64
100-450 450		2	1,716,800.00	-40,932.86	$ 51,384.15	391,994.00			391,993.25			.75
100-450 450		3				755,140.64			644,613.48	$ 110,526.28		.88
100-450 450		31					$	166,890.51	45,721.10	63.50		121,105.01
100-450 450		4				390,323.35			332,160.05	56,163.11		.19
100-450 450		41						40,638.76	35,176.74	4,862.00		600.02
100-450 450		5				71,449.00			30,947.29	40,500.78		.93
100-450 450		51						1,591.87		1,591.87		
100-450 450		7				7,664.00			7,663.13			.87
100-450 450		8				5,581.00			5,580.10			.90
100-450 450		9				2,331.00			2,330.75			.25
100-450 450		*		-51,384.15	-51,384.15			-5.41				-5.41
		*1						-121,705.93				-121,705.93
		CURRENT	$ 8,691,124.00	$ 57,977.99		$ 8,749,101.99	$	-5.41	$ 8,539,906.41	$ 209,190.17		
		PRIOR						87,415.21	80,897.84	6,517.37		
		TOTAL	$ 8,691,124.00	$ 57,977.99		$ 8,749,101.99	$	87,409.80	$ 8,620,804.25	$ 215,707.54		
100-460 460	Newcastle State Hospital	1	$ 8,614,439.00	$ 424,071.00		$ 9,038,510.00			$ 9,038,509.06		$	.94
100-460 460		2	1,556,702.00	-271,282.64	$ .98	244,289.52			244,288.66			.86
100-460 460		3				79,128.78			56,045.42	$ 23,062.28		21.08
100-460 460		31					$	10,347.16	5,346.63			5,000.53
100-460 460		4				826,963.09			789,130.81	37,733.44		98.84
100-460 460		41						63,357.78	61,969.18			1,388.60
100-460 460		5				40,436.39			37,402.34	3,033.35		.70
100-460 460		51						10,430.19	10,430.19			
100-460 460		7				55,017.00			55,016.39			.61
100-460 460		8				38,619.60			38,618.78			.82
100-460 460		9				964.00			963.90			.10
100-460 460		*		-.98	-.98			-123.95				-123.95
		*1						-6,389.13				-6,389.13
		CURRENT	$ 10,171,141.00	$ 152,787.38		$ 10,323,928.38	$	-123.95	$ 10,259,975.36	$ 63,829.07		
		PRIOR						77,746.00	77,746.00			
		TOTAL	$ 10,171,141.00	$ 152,787.38		$ 10,323,928.38	$	77,622.05	$ 10,337,721.36	$ 63,829.07		
100-464 460	Farm Revenue—New Castle Hosp	0	$ 8,800.00			$ 8,800.00					$	1,893.55
100-464 460		4							$ 2,344.00			
100-464 460		5							4,562.45			
100-464 460		*					$	-1,893.55				-1,893.55
		CURRENT	$ 8,800.00			$ 8,800.00	$	-1,893.55	$ 6,906.45			
100-465 465	Ft Wayne St Training Hosp	1	$ 17,381,779.00	$ 761,639.00		$ 18,143,418.00			$ 18,143,417.71		$	.29
100-465 465		2	3,212,862.00	-143,684.55	$ .60	1,108,758.04			1,095,957.72			12,800.32
100-465 465		3				267,321.00			231,916.35	$ 35,403.69		.96
100-465 465		31					$	47,334.36	39,060.97	872.58		7,400.81
100-465 465		4				1,559,507.55			1,126,370.62	433,136.38		.55
100-465 465		41						326,483.41	295,361.39	15,930.73		15,191.29
100-465 465		5				55,834.00			39,939.42	15,894.00		.53
100-465 465		7				45,613.00			45,612.92			.08
100-465 465		8				30,496.94			30,496.10			.84
100-465 465		9				1,646.32			1,646.32			
100-465 465		*		-.60	-.60			-12,803.62				-12,803.62
100-465 465		*1						-22,592.10				-22,592.10

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT	$ 20,594,641.00	$ 617,953.85		$ 21,212,594.85	$ -12,803.62	$ 20,715,357.16	$ 484,434.07	
		PRIOR					351,225.67	334,422.36	16,803.31	
		TOTAL	$ 20,594,641.00	$ 617,953.85		$ 21,212,594.85	$ 338,422.05	$ 21,049,779.52	$ 501,237.38	
100-470 470	Muscatatuck State Tng Hosp	1	$ 15,844,944.00	$ 1,265,962.00		$ 17,110,906.00		$ 17,110,905.25		$ .75
100-470 470		2	2,721,183.00	-44,696.21	$ .69	417,941.00		417,940.36		.64
100-470 470		3				130,371.82		107,611.55	$ 22,759.63	.64
100-470 470		31						12,623.18	165.00	3,408.38
100-470 470		4					$ 16,196.56	1,653,235.27	223,583.71	16.02
100-470 470		41				1,876,835.00		136,731.92	15,874.69	5,194.64
100-470 470		5					157,801.25	44,966.28	77,892.78	.94
100-470 470		51				122,860.00		8,228.80	658.15	
100-470 470		7					8,886.95	98,943.50		.50
100-470 470		8				98,944.00		28,557.99		.13
100-470 470		9				28,558.12		975.66		.50
100-470 470		*				976.16				-20.12
		*1		-.69	-.69		-20.12			-8,603.02
							-8,603.02			
		CURRENT	$ 18,566,127.00	$ 1,221,265.10		$ 19,787,392.10	$ -20.12	$ 19,463,135.86	$ 324,236.12	
		PRIOR					174,281.74	157,583.90	16,697.84	
		TOTAL	$ 18,566,127.00	$ 1,221,265.10		$ 19,787,392.10	$ 174,261.62	$ 19,620,719.76	$ 340,933.96	
100-478 470	Farm Revenue—Muscatatuck Hosp	0	$ 10,570.00			$ 10,570.00				$ 224.20
100-478 470		4						$ 5,909.35	$ 4,436.45	
100-478 470		*					$ -224.20			-224.20
		CURRENT	$ 10,570.00			$ 10,570.00	$ -224.20	$ 5,909.35	$ 4,436.45	
100-480 480	Silvercrest Disab – Chronic Di	1	$ 2,418,815.00		$ 2,876.00	$ 2,415,939.00		$ 2,415,938.28		$ .72
100-480 480		2	500,500.00		21,752.19	209,527.00		201,460.19		8,066.81
100-480 480		3				27,858.00		24,626.74	$ 1,927.75	1,303.51
100-480 480		31					$ 290.00	290.00		
100-480 480		4				114,234.82		102,173.13	10,710.68	1,351.01
100-480 480		41					11,830.92	11,309.12		521.80
100-480 480		5				34,733.00		23,081.12	11,289.87	362.01
100-480 480		7				84,000.00		83,170.64		829.36
100-480 480		8				8,315.99		7,900.75		415.24
100-480 480		9				79.00				79.00
100-480 480		*		$ -24,628.19	-24,628.19		-12,407.66			-12,407.66
		*1					-521.80			-521.80
		CURRENT	$ 2,919,315.00	$ -24,628.19		$ 2,894,686.81	$ -12,407.66	$ 2,858,350.85	$ 23,928.30	
		PRIOR					11,599.12	11,599.12		
		TOTAL	$ 2,919,315.00	$ -24,628.19		$ 2,894,686.81	$ -808.54	$ 2,869,949.97	$ 23,928.30	
100-490 490	No Indiana State Hospital	1	$ 2,558,151.00	$ 55,949.00		$ 2,614,100.00		$ 2,614,099.53		$ .47
100-490 490		2	571,489.00	-10,233.00	$ .09	147,421.72		147,421.63		.09
100-490 490		3				64,385.19		57,820.33	$ 6,564.75	.11
100-490 490		31					$ 3,258.54	3,038.06	41.28	179.20
100-490 490		4				298,179.00		260,952.69	37,226.29	.02
100-490 490		41					41,915.90	41,718.37	126.74	70.79
100-490 490		5				23,557.00		9,850.31	13,706.16	.53
100-490 490		51					7,500.00	7,500.00		
100-490 490		7				20,721.00		20,720.91		.09
100-490 490		8				6,298.00		6,297.72		.28
100-490 490		9				694.00		693.22		.78
100-490 490		*					-2.37			-2.37
		*1		-.09	-.09		-249.99			-249.99
		CURRENT	$ 3,129,640.00	$ 45,715.91		$ 3,175,355.91	$ -2.37	$ 3,117,856.34	$ 57,497.20	
		PRIOR					52,424.45	52,256.43	168.02	
		TOTAL	$ 3,129,640.00	$ 45,715.91		$ 3,175,355.91	$ 52,422.08	$ 3,170,112.77	$ 57,665.22	
100-495 497	Older Hoosiers Act—In Dept On Aging And Community	0	$ 1,238,940.00	$ 35,000.00	$ 10.00					

100-495 497		1				$ 21,254.00		$ 21,254.00				
100-495 497		7				1,252,676.00		1,252,675.05				.95
100-495 497		*		-10.00	-10.00		$ -.95					-.95
		CURRENT	$ 1,238,940.00	$ 34,990.00		$ 1,273,930.00	$ -.95	$ 1,273,929.05				
100-497 497	Aging Services	1	$ 164,491.00	$ -35,000.00	$ 44,129.00	$ 85,362.00		$ 84,591.50			$	770.50
100-497 497		2	52,796.00		7,897.65	2,021.04		180.34				1,840.70
100-497 497		3				1,745.60		1,745.10				.50
100-497 497		31					$ 528.94					528.94
100-497 497		4				1,257.02		13.48				1,243.54
100-497 497		7				16,485.00		16,482.77				2.23
100-497 497		8				22,049.69		18,239.99				3,809.70
100-497 497		9				1,340.00		919.60				420.40
100-497 497		*		-52,026.65	-52,026.65		-8,087.57					-8,087.57
		*1					-528.94					-528.94
		CURRENT	$ 217,287.00	$ -87,026.65		$ 130,260.35	$ -8,087.57	$ 122,172.78				
100-498 400	Forensic Sciences—Health Board	2	$ 14,000.00									
100-498 400		7				$ 14,000.00					$	14,000.00
100-498 400		*					$ -14,000.00					-14,000.00
		CURRENT	$ 14,000.00			$ 14,000.00	$ -14,000.00					
100-500 500	Public Welfare Department	1	$ 9,400,960.00	$ -1,061,708.00		$ 8,339,252.00		$ 8,339,251.98			$	.02
100-500 500		2	2,493,304.00	1,160,627.00	$ 112,384.71	534,157.42		534,021.95				135.47
100-500 500		3				2,556,908.92		2,291,370.22	$ 243,672.34			1,866.36
100-500 500		31					$ 86,692.02	65,825.92	2,118.00			18,748.10
100-500 500		4				158,308.05		156,051.15	956.10			1,300.80
100-500 500		41					3,903.35	3,302.38				600.97
100-500 500		5				14,147.11		10,983.13	2,614.00			549.98
100-500 500		7				43,800.00		42,637.15				1,162.85
100-500 500		8				232,725.78		232,724.51				1.27
100-500 500		9				21,499.01		19,544.52				1,954.49
100-500 500		*		-112,384.71	-112,384.71		-6,971.24					-6,971.24
		*1					-19,349.07					-19,349.07
		CURRENT	$ 11,894,264.00	$ -13,465.71		$ 11,880,798.29	$ -6,971.24	$ 11,626,584.61	$ 247,242.44			
		PRIOR					71,246.30	69,128.30	2,118.00			
		TOTAL	$ 11,894,264.00	$ -13,465.71		$ 11,880,798.29	$ 64,275.06	$ 11,695,712.91	$ 249,360.44			
100-503 500	Blind Relief Expense—Welfare Dept	0		$ 614,000.00								
100-503 500		7				$ 614,000.00		$ 613,933.53			$	66.47
100-503 500		*					$ -66.47					-66.47
		CURRENT		$ 614,000.00		$ 614,000.00	$ -66.47	$ 613,933.53				
100-504 500	Personal Serv Reimbursement—Welfare Dept	0	$ 21,510,010.00									
100-504 500		7				$ 21,510,010.00		$ 21,510,009.66			$	.34
100-504 500		*					$ -.34					-.34
		CURRENT	$ 21,510,010.00			$ 21,510,010.00	$ -.34	$ 21,510,009.66				
100-506 500	Burial Reimb-A.D.C.—Welfare Dept	0		$ 52,000.00								
100-506 500		7				$ 52,000.00		$ 38,139.25			$	13,860.75
100-506 500		*					$ -13,860.75					-13,860.75
		CURRENT		$ 52,000.00		$ 52,000.00	$ -13,860.75	$ 38,139.25				
100-509 500	Supplemental Income Program—Welfare Dept	0	$ 810,660.00	$ 120,000.00								
100-509 500		7				$ 930,660.00		$ 923,440.41			$	7,219.59
100-509 500		*					$ -7,219.59					-7,219.59
		CURRENT	$ 810,660.00	$ 120,000.00		$ 930,660.00	$ -7,219.59	$ 923,440.41				
100-510 500	Assist /Persons In County Hms—Welfare Dept	0	$ 1,623,859.00	$ -146,330.28	$ 352,299.66							
100-510 500		7				$ 1,125,229.06		$ 1,125,229.06				
100-510 500		*		-352,299.66	-352,299.66							
		CURRENT	$ 1,623,859.00	$ -498,629.94		$ 1,125,229.06		$ 1,125,229.06				
100-511 500	Title 4D-O.A.S.I. Act 76—Welfare Dept	0	$ 1,346,898.00	$ 60,000.00		$ 1,406,898.00						
100-511 500		7						$ 1,406,898.00				

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT	$ 1,346,898.00	$ 60,000.00		$ 1,406,898.00		$ 1,406,898.00		
100-512 500	Residential Care—Welfare Dept	0	$ 1,002,000.00							
100-512 500		7				$ 1,002,000.00		$ 846,194.83		$ 155,805.17
100-512 500		*					$ -155,805.17			-155,805.17
		CURRENT	$ 1,002,000.00			$ 1,002,000.00	$ -155,805.17	$ 846,194.83		
100-514 500	Crippled Child State Match—Welfare Dept	0	$ 6,671,000.00	$ 1,107,149.00						
100-514 500		7				$ 7,778,149.00		$ 7,778,148.85		$ .15
100-514 500		*					$ -.15			-.15
		CURRENT	$ 6,671,000.00	$ 1,107,149.00		$ 7,778,149.00	$ -.15	$ 7,778,148.85		
100-515 500	Med Int Care Fac M R Inst—Welfare Dept	0	$ 14,279,100.00							
100-515 500		7				$ 14,279,100.00		$ 14,279,100.00		
		CURRENT	$ 14,279,100.00			$ 14,279,100.00		$ 14,279,100.00		
100-516 500	Med Icf/Mr Comm Facility—Welfare Dept	0	$ 2,000,000.00							
100-516 500		7				$ 2,000,000.00		$ 2,000,000.00		
		CURRENT	$ 2,000,000.00			$ 2,000,000.00		$ 2,000,000.00		
100-517 500	Title 4B Child Welfare—Welfare Dept	0	$ 413,474.00			$ 413,474.00				
100-517 500		7		$ 4,372.27	$ 4,372.27			$ 413,474.00		
100-517 500		*		-4,372.27	-4,372.27					
		CURRENT	$ 413,474.00			$ 413,474.00		$ 413,474.00		
100-550 550	Blind School	1	$ 3,791,797.00	$ 334,137.00		$ 4,125,934.00		$ 4,125,933.18		$ .82
100-550 550		2	539,096.00	53,992.00	$ 2.28	352,705.00		352,704.61		.39
100-550 550		3				19,132.60		17,916.71	$ 1,215.75	.14
100-550 550		31					$ 5,442.94	5,020.94	422.00	
100-550 550		4				177,874.49		172,192.52	5,681.46	.51
100-550 550		41					4,706.08	4,498.58	207.50	
100-550 550		5				23,819.13		16,494.56	7,324.55	.02
100-550 550		7				13,351.00		13,350.62		.38
100-550 550		8				5,783.70		5,783.49		.21
100-550 550		9				419.80		419.80		
		*		-2.28	-2.28		-2.47			-2.47
		CURRENT	$ 4,330,893.00	$ 388,126.72		$ 4,719,019.72	$ -2.47	$ 4,704,795.49	$ 14,221.76	
		PRIOR					10,149.02	9,519.52	629.50	
		TOTAL	$ 4,330,893.00	$ 388,126.72		$ 4,719,019.72	$ 10,146.55	$ 4,714,315.01	$ 14,851.26	
100-556 725	State Matching Funds—Rehab Service Board	1	$ 112,884.00	$ -112,884.00						
100-556 725		2	48,129.00	112,884.00						
100-556 725		7				$ 161,013.00		$ 161,013.00		
		CURRENT	$ 161,013.00			$ 161,013.00		$ 161,013.00		
100-560 560	Deaf School	1	$ 6,490,576.00	$ 687,577.00		$ 7,178,153.00		$ 7,178,152.68		$ .32
100-560 560		2	849,208.00	-20,593.00	$ .80	484,882.00		484,881.50		.50
100-560 560		3				46,922.59		45,977.78	$ 944.65	.16
100-560 560		31					$ 1,947.43	1,404.98	471.20	71.25
100-560 560		4				225,855.00		199,884.66	25,970.24	.10
100-560 560		41					28,216.63	21,139.65	3,092.98	3,984.00
100-560 560		5				51,595.07		38,220.07	13,375.00	
100-560 560		51					1,069.17	1,001.18		67.99
100-560 560		7				14,180.00		14,179.52		.48
100-560 560		8				5,179.54		5,179.54		
100-560 560		*		-.80	-.80		-1.56			-1.56
		*1					-4,123.24			-4,123.24

	CURRENT	$ 7,339,784.00	$ 666,983.20		$ 8,006,767.20	$ -1.56	$ 7,966,475.75	$ 40,289.89	
	PRIOR					27,109.99	23,545.81	3,564.18	
	TOTAL	$ 7,339,784.00	$ 666,983.20		$ 8,006,767.20	$ 27,108.43	$ 7,990,021.56	$ 43,854.07	
100-570 570	Ind Veterans Home								
100-570 570		1	$ 7,007,735.00	$ -62,890.00	$ 97,388.00	$ 6,847,457.00		$ 6,847,457.00		
100-570 570		2	1,827,553.00	62,890.00	.96	491,680.00		491,659.07		$ 20.93
100-570 570		3				70,062.44	$ 32.00	57,580.52	$ 12,513.07	.85
100-570 570		31					10,161.31	10,061.91	99.40	
100-570 570		4				1,187,102.00		1,110,575.33	76,526.62	.05
100-570 570		41					52,735.48	50,119.13	2,075.87	540.48
100-570 570		5				88,992.00		50,341.72	38,649.65	.63
100-570 570		7				43,874.00		43,873.66		.34
100-570 570		8				6,542.26		6,541.34		.92
100-570 570		9				2,189.34		2,189.34		
100-570 570		*		-97,386.96	-97,388.96		-23.72			-23.72
		*1					-540.48			-540.48
		CURRENT	$ 8,835,288.00	$ -97,388.96		$ 8,737,899.04	$ 8.28	$ 8,610,217.98	$ 127,689.34	
		PRIOR					62,356.31	60,181.04	2,175.27	
		TOTAL	$ 8,835,288.00	$ -97,388.96		$ 8,737,899.04	$ 62,364.59	$ 8,670,399.02	$ 129,864.61	
100-580 580	S - S Childrens Home								
100-580 580		1	$ 3,662,349.00	$ 112,529.00		$ 3,774,878.00		$ 3,774,877.34		$ .66
100-580 580		2	1,365,594.00	-112,529.00	$ 89,599.13	250,303.00		250,302.24		.76
100-580 580		3				21,476.28		21,080.98	$ 395.28	.02
100-580 580		31					$ 120.50	120.50		
100-580 580		4				806,408.69		765,318.33	40,150.54	939.82
100-580 580		41					40,897.58	37,370.41	3,000.37	526.80
100-580 580		5				59,833.80		45,191.99	14,637.13	4.68
100-580 580		51					146.31	129.80		16.51
100-580 580		7				13,370.00		13,367.63		2.37
100-580 580		8				11,818.10		11,817.79		.31
100-580 580		9				256.00		255.30		.70
100-580 580		*		-89,599.13	-89,599.13		-949.32			-949.32
		*1					-543.31			-543.31
		CURRENT	$ 5,027,943.00	$ -89,599.13		$ 4,938,343.87	$ -949.32	$ 4,882,211.60	$ 55,182.95	
		PRIOR					40,621.08	37,620.71	3,000.37	
		TOTAL	$ 5,027,943.00	$ -89,599.13		$ 4,938,343.87	$ 39,671.76	$ 4,919,832.31	$ 58,183.32	
100-584 580	Farm Revenue—S And S Childrens Hm								
100-584 580		0	$ 9,968.00			$ 9,968.00				$ .29
100-584 580		3					$ -.29	$ 39.71	$ 9,948.00	-.29
		*								
		CURRENT	$ 9,968.00			$ 9,968.00	$ -.29	$ 39.71	$ 9,948.00	
100-590 057	Medical Service Payments—Budget Agency								
100-590 057		0	$ 10,089,000.00	$ -4,525,554.52	$ 886,977.37					
100-590 057		3				$ 110.00		$ 110.00		
100-590 057		7				4,676,358.11		4,676,358.11		
100-590 057		*		-886,977.37	-886,977.37					
		CURRENT	$ 10,089,000.00	$ -5,412,531.89		$ 4,676,468.11		$ 4,676,468.11		
100-602 615	Escapeee Counsel - Trial Exp—Correction Dept Of								
100-602 615		2	$ 55,000.00		$ 5,000.00	$ 50,000.00		$ 45,138.01		$ 4,861.99
		*		$ -5,000.00	-5,000.00		$ -4,861.99			-4,861.99
		CURRENT	$ 55,000.00	$ -5,000.00		$ 50,000.00	$ -4,861.99	$ 45,138.01		
100-603 615	Co Jail Misdemeanant Housing—Correction Dept Of								
100-603 615		0	$ 784,750.00	$ -617,580.00						
100-603 615		2				$ 3,460.00		$ 3,459.10		$ .90
100-603 615		3				163,710.00		122,001.40	$ 41,708.60	
100-603 615		*					$ -.90			-.90
		CURRENT	$ 784,750.00	$ -617,580.00		$ 167,170.00	$ -.90	$ 125,460.50	$ 41,708.60	
100-605 605	Public Defender								
100-605 605		1	$ 618,830.00	$ 44,981.00		$ 663,811.00		$ 663,810.26		$ .74
100-605 605		2	190,693.00	21,805.00	$ .28	83,779.67		83,779.44		.23
100-605 605		3				85,562.61		85,562.35		.26
100-605 605		4				12,259.00		12,258.52		.48
100-605 605		5				10,814.00		10,813.32		.68
100-605 605		7				595.00		594.60		.40
100-605 605		8				18,748.44		18,747.45		.99
100-605 605		9				739.00		739.00		
100-605 605		*		-.28	-.28		-3.78			-3.78
		CURRENT	$ 809,523.00	$ 66,785.72		$ 876,308.72	$ -3.78	$ 876,304.94		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
100-611 615	Private Bed-Wr—Correction Dept Of	0	$ 1,000,000.00	$ -120,643.00	$ 25,080.00					
100-611 615		2				$ 12,383.00		$ 12,382.05		$ .95
100-611 615		3				841,841.00		770,244.42	$ 71,595.60	.98
100-611 615		31					$ 38,295.00	38,295.00		
100-611 615		4				53.00		52.62		.38
		*		-25,080.00	-25,080.00		-2.31			-2.31
		CURRENT	$ 1,000,000.00	$ -145,723.00		$ 854,277.00	$ -2.31	$ 782,679.09	$ 71,595.60	
		PRIOR					38,295.00	38,295.00		
		TOTAL	$ 1,000,000.00	$ -145,723.00		$ 854,277.00	$ 38,292.69	$ 820,974.09	$ 71,595.60	
100-612 615	Correction Training Institute—Correction Dept Of	1	$ 223,938.00		$ 10,637.00	$ 213,301.00		$ 213,300.90		$ .10
100-612 615		2	30,439.00	$ 5,000.00	512.57	1,632.97		1,252.74		380.23
100-612 615		3				2,091.80		1,699.25		392.55
100-612 615		31					$ 198.00		$ 198.00	
100-612 615		4				4,849.42		4,688.97		160.45
100-612 615		41					112.00	112.00		
100-612 615		5				18,002.05		780.05	17,221.86	.14
100-612 615		8				8,350.19		7,601.61		748.58
		*		-11,149.57	-11,149.57		-1,682.05			-1,682.05
		CURRENT	$ 254,377.00	$ -6,149.57		$ 248,227.43	$ -1,682.05	$ 229,323.52	$ 17,221.86	
		PRIOR					310.00	112.00	198.00	
		TOTAL	$ 254,377.00	$ -6,149.57		$ 248,227.43	$ -1,372.05	$ 229,435.52	$ 17,419.86	
100-613 615	Work Release Centers—Correction Dept Of	1	$ 707,007.00	$ -431,051.00		$ 275,956.00		$ 275,955.20		$ .80
100-613 615		2	524,651.00		$ 320,857.26	107,390.58		83,850.22		23,540.36
100-613 615		3				38,347.86		34,173.17	$ 2,399.62	1,775.07
100-613 615		31					$ 3,031.47	2,895.19		136.28
100-613 615		4				11,468.69		5,180.01	2,840.00	3,448.68
100-613 615		41					1,884.29	1,345.99		538.30
100-613 615		5				30,962.93		27,123.05	3,691.99	147.89
100-613 615		51					1,497.00	1,497.00		
100-613 615		7				10,457.00		10,456.95		.05
100-613 615		8				5,166.68		3,710.04		1,456.64
100-613 615		*		-320,857.26	-320,857.26		-30,369.49			-30,369.49
		*1					-674.58			-674.56
		CURRENT	$ 1,231,658.00	$ -751,908.26		$ 479,749.74	$ -30,369.49	$ 440,448.64	$ 8,931.61	
		PRIOR					5,736.18	5,738.18		
		TOTAL	$ 1,231,658.00	$ -751,908.26		$ 479,749.74	$ -24,631.31	$ 446,186.82	$ 8,931.61	
100-614 615	Parole Division—Correction Dept Of	1	$ 2,314,120.00	$ -173,320.00	$ 23,340.00	$ 2,117,460.00		$ 2,117,459.76		$ .24
100-614 615		2	431,092.00	-67,787.00	35,511.07	80,966.36		80,965.71		.65
100-614 615		3				64,194.75		59,579.14	$ 4,615.12	.49
100-614 615		31					$ 8,383.72	5,185.14	806.97	2,391.61
100-614 615		4				33,360.49		32,715.41	644.50	.58
100-614 615		41					222.00	222.00		
100-614 615		5				3,629.45		966.45	2,511.99	151.01
100-614 615		51					447.97	447.97		
100-614 615		8				144,346.88		144,346.15		.73
100-614 615		9				1,296.00		1,295.82		.18
100-614 615		*		-58,851.07	-58,851.07		-153.88			-153.88
		*1					-2,391.61			-2,391.61
		CURRENT	$ 2,745,212.00	$ -299,958.07		$ 2,445,253.93	$ -153.88	$ 2,437,328.44	$ 7,771.61	
		PRIOR					6,662.08	5,855.11	806.97	
		TOTAL	$ 2,745,212.00	$ -299,958.07		$ 2,445,253.93	$ 6,508.20	$ 2,443,183.55	$ 8,578.58	
100-615 615	Corrections Department	1	$ 1,324,161.00	$ -247,430.00		$ 1,076,731.00		$ 1,076,730.62		$ .38
100-615 615		2	127,933.00		$ 2,853.78	42,325.68		42,322.44		3.24
100-615 615		3				4,700.98		4,261.04		439.94
100-615 615		31					$ 23,295.00	23,295.00		

100-615 615	41					200.00	200.00				
100-615 615	5				2,050.00			$	1,983.88		66.12
100-615 615	7				12,044.00		12,043.33				.67
100-615 615	8				50,428.26		49,144.67				1,283.59
100-615 615	9				4,155.52		3,455.52				700.00
100-615 615	*		-2,853.78	-2,853.78		-3,393.05					-3,393.05
	*1					-99,750.00					-99,750.00
	CURRENT	$ 1,452,094.00	$ -250,283.78		$ 1,201,810.22	$ -3,393.05	$ 1,196,433.29	$	1,983.88		
	PRIOR					300.00	300.00				
	TOTAL	$ 1,452,094.00	$ -250,283.78		$ 1,201,810.22	$ -3,093.05	$ 1,196,733.29	$	1,983.88		
100-616 615 Indiana Parole Board—Correction Dept Of	1	$ 252,731.00		$ 2,184.00	$ 250,547.00		$ 250,546.90			$	.10
100-616 615	2	29,690.00		7,028.88	4,690.80		4,121.39				569.41
100-616 615	3				188.00		88.00				100.00
100-616 615	31					$ 20.00	20.00				
100-616 615	4				749.33		625.19				124.14
100-616 615	5				318.55		318.55				
100-616 615	8				16,714.44		16,231.07				483.37
100-616 615	*		$ -9,212.88	-9,212.88		-1,277.02					-1,277.02
	CURRENT	$ 282,421.00	$ -9,212.88		$ 273,208.12	$ -1,277.02	$ 271,931.10				
	PRIOR					20.00	20.00				
	TOTAL	$ 282,421.00	$ -9,212.88		$ 273,208.12	$ -1,257.02	$ 271,951.10				
100-617 615 Youth Rehab Facility—Correction Dept Of	1	$ 1,096,778.00	$ -133,712.00	$ -38,790.00	$ 1,001,856.00		$ 1,001,855.60			$	.40
100-617 615	2	439,608.00	25,249.00	1.00	60,061.00		60,060.08				.92
100-617 615	3				12,301.00	$ 1,073.00	13,014.82	$	358.85		.33
100-617 615	4				347,451.00		329,484.16		12,966.45		5,000.39
100-617 615	41					26,204.07	25,730.91		155.04		318.12
100-617 615	5				32,374.00		20,585.71		11,788.00		.29
100-617 615	51					12,387.26	12,387.26				
100-617 615	7				482.00		481.21				.79
100-617 615	8				12,187.00		12,186.89				.11
100-617 615	*		38,789.00	38,789.00		-5,003.23					-5,003.23
	*1					-318.12					-318.12
	CURRENT	$ 1,536,386.00	$ -69,674.00		$ 1,466,712.00	$ -3,930.23	$ 1,437,668.47	$	25,113.30		
	PRIOR					38,273.21	38,118.17		155.04		
	TOTAL	$ 1,536,386.00	$ -69,674.00		$ 1,466,712.00	$ 34,342.98	$ 1,475,786.64	$	25,268.34		
100-619 615 Comm. Corr. Programs—Correction Dept Of	71					$ 54,534.57	$ 29,580.61	$	23,189.06	$	1,764.90
100-619 615	*1					-1,764.90					-1,764.90
	PRIOR					$ 52,769.67	$ 29,580.61	$	23,189.06		
100-620 620 Prison	1	$ 10,875,852.00	$ 45,144.00		$ 10,920,996.00		$ 10,920,995.52			$	.48
100-620 620	2	5,035,268.00	-216,744.00	$ 102,388.00	1,231,126.00		1,211,125.25				20,000.75
100-620 620	3				308,801.00		300,171.59	$	8,629.11		.30
100-620 620	31					$ 3,655.74	2,257.04		1,275.70		123.00
100-620 620	4				2,963,771.00		2,309,797.38		653,973.25		.37
100-620 620	41					315,178.63	254,689.25		46,597.80		13,891.58
100-620 620	5				137,410.00		89,869.72		47,539.75		.53
100-620 620	51					26,255.45	25,887.53		367.92		
100-620 620	7				47,633.00		47,632.94				.06
100-620 620	8				26,589.00		26,588.02				.98
100-620 620	9				806.00		805.92				.08
100-620 620	*		-102,388.00	-102,388.00		-20,003.55					-20,003.55
	*1					-14,014.58					-14,014.58
	CURRENT	$ 15,911,120.00	$ -273,988.00		$ 15,637,132.00	$ -20,003.55	$ 14,906,986.34	$	710,142.11		
	PRIOR					331,075.24	282,833.82		48,241.42		
	TOTAL	$ 15,911,120.00	$ -273,988.00		$ 15,637,132.00	$ 311,071.69	$ 15,189,820.16	$	758,383.53		
100-621 620 Vocational Training—Prison	0	$ 318,570.00									
100-621 620	3				$ 318,570.00		$ 268,048.13	$	50,428.85	$	93.02
100-621 620	31					$ 36,230.12	28,459.81				7,770.31
100-621 620	*					-93.02					-93.02
	*1					-7,770.31					-7,770.31
	CURRENT	$ 318,570.00			$ 318,570.00	$ -93.02	$ 268,048.13	$	50,428.85		
	PRIOR					28,459.81	28,459.81				
	TOTAL	$ 318,570.00			$ 318,570.00	$ 28,366.79	$ 296,507.94	$	50,428.85		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-630 630	Reformatory	1	$ 11,606,384.00	$ 551,694.00		$ 12,158,078.00		$ 12,158,077.15		$ .85
100-630 630		2	3,634,732.00	- 5,000.00	$ 652.00	445,253.00		428,452.72		16,800.28
100-630 630		3				88,427.00		71,157.50	$ 17,268.97	.53
100-630 630		31					$ 11,697.93	10,495.72	1,123.50	78.71
100-630 630		4				2,871,425.00		2,347,987.38	523,436.45	1.17
100-630 630		41					282,615.00	257,368.38	23,959.48	1,287.14
100-630 630		5				158,686.00		94,214.90	64,470.19	.91
100-630 630		51					13,813.54	13,813.54		
100-630 630		7				45,519.00		45,518.68		.32
100-630 630		8				19,770.00		19,769.03		.97
100-630 630		*		- 652.00	- 652.00		- 16,805.03			- 16,805.03
		*1					- 1,365.85			- 1,365.85
		CURRENT	$ 15,241,116.00	$ 546,042.00		$ 15,787,158.00	$ - 16,805.03	$ 15,165,177.36	$ 605,175.61	
		PRIOR					306,760.62	281,677.64	25,082.98	
		TOTAL	$ 15,241,116.00	$ 546,042.00		$ 15,787,158.00	$ 289,955.59	$ 15,446,855.00	$ 630,258.59	
100-640 640	Womens Prison	1	$ 2,164,396.00		$ 8,863.00	$ 2,155,533.00		$ 2,155,532.81		$ .19
100-640 640		2	600,928.00		12,452.00	230,642.00		226,641.08		4,000.92
100-640 640		3				18,576.00		15,696.60	$ 2,879.30	.10
100-640 640		31					$ 4,969.06	2,236.90	2,732.16	
100-640 640		4				241,448.00		215,304.08	26,143.17	.75
100-640 640		41					19,304.89	14,831.97	4,431.55	41.37
100-640 640		5				83,168.00		6,967.47	76,199.82	.71
100-640 640		7				8,590.00		8,589.73		.27
100-640 640		8				6,052.00		6,051.69		.31
100-640 640		*		- 21,315.00	- 21,315.00		- 4,003.25			- 4,003.25
		*1					- 41.37			- 41.37
		CURRENT	$ 2,765,324.00	$ - 21,315.00		$ 2,744,009.00	$ - 4,003.25	$ 2,634,783.46	$ 105,222.29	
		PRIOR					24,232.58	17,068.87	7,163.71	
		TOTAL	$ 2,765,324.00	$ - 21,315.00		$ 2,744,009.00	$ 20,229.33	$ 2,651,852.33	$ 112,386.00	
100-650 650	State Farm	1	$ 7,042,603.00	$ 174,916.00		$ 7,217,519.00		$ 7,217,518.83		$ .17
100-650 650		2	3,072,396.00	- 110,112.00		627,403.00		584,402.44		43,000.56
100-650 650		3				85,401.00		81,327.85	$ 4,072.45	.70
100-650 650		31					$ 11,168.84	8,689.37	2,240.51	238.96
100-650 650		4				2,058,656.00		1,482,446.62	576,208.88	.50
100-650 650		41					344,549.90	310,427.38	33,715.32	407.20
100-650 650		5				129,538.00		94,962.29	34,575.66	.05
100-650 650		51					12,451.18	12,409.49		41.69
100-650 650		7				34,676.00		34,675.33		.67
100-650 650		8				26,610.00		26,609.92		.08
100-650 650		*					- 43,002.73			- 43,002.73
		*1					- 687.85			- 687.85
		CURRENT	$ 10,114,999.00	$ 64,804.00		$ 10,179,803.00	$ - 43,002.73	$ 9,521,943.28	$ 614,856.99	
		PRIOR					367,482.07	331,526.24	35,955.83	
		TOTAL	$ 10,114,999.00	$ 64,804.00		$ 10,179,803.00	$ 324,479.34	$ 9,853,469.52	$ 650,812.82	
100-660 660	Boys School	1	$ 5,468,383.00		$ 65,147.00	$ 5,403,236.00		$ 5,403,235.67		$ .33
100-660 660		2	924,521.00		82,247.00	140,391.00		140,390.10		.90
100-660 660		3				51,077.00		49,838.10	$ 1,237.92	.98
100-660 660		31					$ 680.26	406.96	273.30	
100-660 660		4				588,058.00		554,745.95	33,311.92	.13
100-660 660		41					15,407.37	6,381.67	8,886.42	139.28
100-660 660		5				29,439.00		19,708.66	9,729.60	.74
100-660 660		7				18,251.00		18,250.85		.15
100-660 660		8				15,058.00		15,057.93		.07
100-660 660		*		- 147,394.00	- 147,394.00		- 3.30			- 3.30
		*1					- 139.28			- 139.28
		CURRENT	$ 6,392,904.00	$ - 147,394.00		$ 6,245,510.00	$ - 3.30	$ 6,201,227.26	$ 44,279.44	
		PRIOR					15,948.35	6,788.63	9,159.72	
		TOTAL	$ 6,392,904.00	$ - 147,394.00		$ 6,245,510.00	$ 15,945.05	$ 6,208,015.89	$ 53,439.16	

100-670 670		1	$ 3,293,360.00	$ -13,812.00	$ 185,010.00	$ 3,094,538.00		$ 3,094,537.23		$ .77			
100-670 670		2	545,006.60	13,812.00		135,499.00		135,498.74		.26			
100-670 670		3				66,365.00		52,164.15	$ 14,700.33	.52			
100-670 670		31					$ 1,411.90	1,237.90		174.00			
100-670 670		4				329,407.00		305,310.28	24,096.40	.32			
100-670 670		41					17,008.26	15,030.10	1,934.83	43.33			
100-670 670		5				18,206.00		16,530.40	1,675.00	.60			
100-670 670		51					2,736.72	945.00	1,791.72				
100-670 670		7				1,760.00		1,759.67		.33			
100-670 670		8				6,928.00		6,927.67		.33			
100-670 670		9				153.00		152.26		.74			
100-670 670		*					-3.87			-3.87			
		*1		-185,010.00	-185,010.00		-217.33			-217.33			
		CURRENT	$ 3,838,366.00	$ -185,010.00		$ 3,653,356.00	$ -3.87	$ 3,612,880.40	$ 40,471.73				
		PRIOR					20,939.55	17,213.00	3,726.55				
		TOTAL	$ 3,838,366.00	$ -185,010.00		$ 3,653,356.00	$ 20,935.68	$ 3,630,093.40	$ 44,198.28				
100-675 675	Branchville Training Center	1	$ 2,986,748.00		$ 482,460.00	$ 2,504,288.00		$ 2,504,287.11		$ .89			
100-675 675		2	1,032,985.00	$ 12,000.00	118,881.00	132,884.00		132,883.81		.19			
100-675 675		3				77,443.00		74,124.52	$ 3,317.77	.71			
100-675 675		31					$ 2,975.57	1,198.09	166.50	1,610.98			
100-675 675		4				615,101.00		509,289.20	102,440.11	3,371.69			
100-675 675		41					77,826.31	75,738.07	2,088.24				
100-675 675		5				69,510.00		35,940.41	33,569.32	.27			
100-675 675		51					87,112.19	87,112.19					
100-675 675		7				6,227.00		6,226.43		.57			
100-675 675		8				26,323.00		26,322.33		.67			
100-675 675		9				-1,384.00	1,384.75			.75			
100-675 675		*		-601,341.00	-601,341.00		-3,375.74			-3,375.74			
		*1					-1,610.98			-1,610.98			
		CURRENT	$ 4,019,733.00	$ -589,341.00		$ 3,430,392.00	$ -1,990.99	$ 3,289,073.81	$ 139,327.20				
		PRIOR					166,303.09	164,048.35	2,254.74				
		TOTAL	$ 4,019,733.00	$ -589,341.00		$ 3,430,392.00	$ 164,312.10	$ 3,453,122.16	$ 141,581.94				
100-680 680	Westville Corrections Ctr	1	$ 15,246,439.00	$ 1,212,213.00		$ 16,458,652.00		$ 16,458,651.67		$ .33			
100-680 680		2	5,796,658.00	-286,416.00		1,096,658.00		1,066,657.31		30,000.69			
100-680 680		3				220,161.00		204,793.28	$ 15,367.72				
100-680 680		31					$ 8,658.13	7,735.18	3.12	919.83			
100-680 680		4				3,560,551.00		3,151,396.85	409,152.73	1.42			
100-680 680		41					485,537.51	386,463.02	94,748.52	4,325.97			
100-680 680		5				557,934.00		295,295.56	262,638.17	.27			
100-680 680		51					160,443.54	93,263.54	67,180.00				
100-680 680		7				41,802.00		41,801.80		.20			
100-680 680		8				32,761.00		32,760.80		.20			
100-680 680		9				375.00		370.18		4.82			
100-680 680		*					-30,007.93			-30,007.93			
		*1					-5,245.80			-5,245.80			
		CURRENT	$ 21,043,097.00	$ 925,797.00		$ 21,968,894.00	$ -30,007.93	$ 21,251,727.45	$ 687,158.62				
		PRIOR					649,393.38	487,461.74	161,931.64				
		TOTAL	$ 21,043,097.00	$ 925,797.00		$ 21,968,894.00	$ 619,385.45	$ 21,739,189.19	$ 849,090.26				
100-685 685	Rockville Training Center	1	$ 2,187,302.00	$ 9,174.00		$ 2,196,476.00		$ 2,196,475.38		$ .62			
100-685 685		2	508,599.00	34,485.00	$ 2.00	194,479.00		194,478.28		.72			
100-685 685		3				23,771.00		23,220.12	$ 550.00	.88			
100-685 685		4				278,866.00		259,566.61	16,048.59	3,250.80			
100-685 685		41					$ 25,939.73	25,778.19	139.51	22.03			
100-685 685		5				29,272.00		21,170.22	8,101.50	.28			
100-685 685		51					1,244.00	1,244.00					
100-685 685		7				12,764.00		12,763.12		.88			
100-685 685		8				3,751.00		3,750.04		.96			
100-685 685		9				179.00		178.52		.48			
100-685 685		*		-2.00	-2.00		-3,255.62			-3,255.62			
		*1					-22.03			-22.03			
		CURRENT	$ 2,695,901.00	$ 43,657.00		$ 2,739,558.00	$ -3,255.62	$ 2,711,602.29	$ 24,700.09				
		PRIOR					27,161.70	27,022.19	139.51				
		TOTAL	$ 2,695,901.00	$ 43,657.00		$ 2,739,558.00	$ 23,906.08	$ 2,738,624.48	$ 24,839.60				
100-690 690	Indiana Youth Center	1	$ 5,842,907.00	$ 173,320.00	$ 1.00	$ 6,016,226.00		$ 6,016,226.25		$ -.25			
100-690 690		2	2,450,947.00	171,600.00	1.00	515,407.00		505,406.18		10,000.82			
100-690 690		3				54,030.00		40,069.98	$ 13,959.06	.96			
100-690 690		31					$ 14,984.65	4,154.63	5,883.44	4,946.78			
100-690 690		4				1,979,027.00		1,663,467.87	315,558.56	.57			
		41					410,730.76	384,689.55	26,041.21				

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-690 690		5				52,238.00		17,265.39	34,971.98	.63
100-690 690		51					2,457.89	2,457.89		
100-690 690		7				9,062.00		9,061.67		.33
100-690 690		8				12,782.00		12,781.18		.82
100-690 690		*		-2.00	-2.00		-10,003.88			-10,003.88
		*1					-4,946.78			-4,946.78
		CURRENT	$ 8,293,854.00	$ 344,918.00		$ 8,638,772.00	$ -10,003.88	$ 8,264,278.52	$ 364,489.60	
		PRIOR					423,226.72	391,302.07	31,924.65	
		TOTAL	$ 8,293,854.00	$ 344,918.00		$ 8,638,772.00	$ 413,222.84	$ 8,655,580.59	$ 396,414.25	
100-695 695	Reception Diagnostic Center	1	$ 1,694,110.00		$ 31,783.00	$ 1,662,327.00		$ 1,662,326.03		$ .97
100-695 695		2	211,954.00		7,903.00	17,024.00		8,933.96		8,090.04
100-695 695		3				14,000.00		11,330.98	$ 2,251.41	417.61
100-695 695		31					$ 2,719.62	2,719.62		
100-695 695		4				133,000.00		102,291.35	22,510.26	8,198.39
100-695 695		41					19,445.37	19,445.37		
100-695 695		5				522.00		464.00		58.00
100-695 695		51					4,616.00	4,616.00		
100-695 695		7				500.00	728.00	985.00		243.00
100-695 695		8				18,000.00		11,419.87		6,580.13
100-695 695		9				21,005.00		18,214.19		2,790.81
100-695 695		*		$ -39,686.00	-39,686.00		-26,378.95			-26,378.95
		CURRENT	$ 1,906,064.00	$ -39,686.00		$ 1,866,378.00	$ -25,650.95	$ 1,815,965.38	$ 24,761.67	
		PRIOR					26,780.99	26,780.99		
		TOTAL	$ 1,906,064.00	$ -39,686.00		$ 1,866,378.00	$ 1,130.04	$ 1,842,746.37	$ 24,761.67	
100-700 700	Supt. Of Public Instruction	1	$ 1,855,520.00	$ -3,340.00	$ 188,573.00	$ 1,663,607.00	$ -32,571.00	$ 1,631,035.44		$ .56
100-700 700		2	762,643.00	3,140.00		130,192.00		130,191.59		.41
100-700 700		3				515,487.00		492,362.14	$ 23,124.51	.35
100-700 700		31					5,830.14	4,925.49	123.00	781.65
100-700 700		4				25,583.00		25,302.41	280.00	.59
100-700 700		41					210.83	210.83		
100-700 700		5				849.00		849.00		
100-700 700		7				9,618.00	32,571.00	42,188.95		.05
100-700 700		8				78,858.00		78,857.97		.03
100-700 700		9				5,196.00		5,195.76		.24
100-700 700		*		-188,573.00	-188,573.00		-2.23			-2.23
		*1					-781.65			-781.65
		CURRENT	$ 2,618,163.00	$ -188,773.00		$ 2,429,390.00	$ -2.23	$ 2,405,983.26	$ 23,404.51	
		PRIOR					5,259.32	5,136.32	123.00	
		TOTAL	$ 2,618,163.00	$ -188,773.00		$ 2,429,390.00	$ 5,257.09	$ 2,411,119.58	$ 23,527.51	
100-701 700	Trf Tuition St Em-Children—Department Of Education	0	$ 175,000.00			$ 175,000.00				
100-701 700		7						$ 175,000.00		
		CURRENT	$ 175,000.00			$ 175,000.00		$ 175,000.00		
100-702 700	Ind Education Council—Department Of Education	0	$ 39,800.00							
100-702 700		2				$ 39,800.00		$ 39,800.00		
		CURRENT	$ 39,800.00			$ 39,800.00		$ 39,800.00		
100-703 703	Pst-Second Proprietary Ed Com	1	$ 212,633.00		$ 5,795.00	$ 206,838.00		$ 206,837.56		$ .44
100-703 703		2	41,071.00		2,748.39	7,747.00		7,746.22		.78
100-703 703		3				24,684.00		22,109.77	$ 2,574.00	.23
100-703 703		31					$ 2,531.60	2,361.60	170.00	
100-703 703		4				1,334.87		1,334.45		.42
100-703 703		7				50.00		20.00		30.00
100-703 703		8				4,156.74		3,983.78		172.96
100-703 703		9				350.00		296.82		53.18
100-703 703		*		$ -8,543.39	-8,543.39		-258.01			-258.01
		CURRENT								

		PRIOR								
		TOTAL	$ 253,704.00	$ -8,543.39		$ 245,160.61	$ 2,273.59	$ 244,690.20	$ 2,744.00	
100-704 700	Transfer Tuition No 2—Department Of Education	0	$ 1,000,000.00			$ 1,000,000.00				
100-704 700		7						$ 1,000,000.00		
		CURRENT	$ 1,000,000.00			$ 1,000,000.00		$ 1,000,000.00		
100-705 705	Indiana Arts Commission	1	$ 187,763.00	$ -3,300.00	$ 44,768.00	$ 139,695.00		$ 139,694.01		$ .99
100-705 705		2	1,215,523.00	3,300.00	4,670.43	23,531.56		23,530.77		.79
100-705 705		3				67,898.23		45,194.17	$ 22,703.88	.18
100-705 705		31					$ 13,174.69	7,542.05	4,202.39	1,430.25
100-705 705		4				5,042.00		5,041.66		.34
100-705 705		41					123.50	67.80	55.70	
100-705 705		5				841.00			841.00	
100-705 705		51					383.00		383.00	
100-705 705		7				1,102,499.00		1,102,498.24		.76
100-705 705		8				14,340.78		14,340.77		.01
100-705 705		*		-49,438.43	-49,438.43		-3.07			-3.07
		*1					-1,430.25			-1,430.25
		CURRENT	$ 1,403,286.00	$ -49,438.43		$ 1,353,847.57	$ -3.07	$ 1,330,299.62	$ 23,544.88	
		PRIOR					12,250.94	7,609.85	4,641.09	
		TOTAL	$ 1,403,286.00	$ -49,438.43		$ 1,353,847.57	$ 12,247.87	$ 1,337,909.47	$ 28,185.97	
100-706 700	Special Ed Planning—Department Of Education	2		$ 200.00	$ 3.00					
100-706 700		3				$ 197.00		$ 196.20		$ .80
100-706 700		*		-3.00	-3.00		$ -.80			-.80
		CURRENT		$ 197.00		$ 197.00	$ -.80	$ 196.20		
100-708 700	Reading Effectiveness—Department Of Education	1	$ 563,974.00		$ 108,309.00	$ 455,665.00		$ 386,417.93		$ 69,247.07
100-708 700		2	130,414.00		5,280.00	31,405.00		29,286.51		2,118.49
100-708 700		3				25,395.00		20,994.55	$ 2,124.75	2,275.70
100-708 700		31					$ 6,459.90	4,126.97	78.75	2,254.18
100-708 700		4				22,259.00		13,253.32	779.28	8,226.40
100-708 700		41					16,556.12	8,555.59	8,000.00	.53
100-708 700		5				240.00			239.38	.62
100-708 700		7				16,920.00		9,450.00		7,470.00
100-708 700		8				26,095.00		21,379.51		4,715.49
100-708 700		9				2,820.00		879.32		1,940.68
100-708 700		*		$ -113,589.00	-113,589.00		-95,994.45			-95,994.45
		*1					-2,254.71			-2,254.71
		CURRENT	$ 694,388.00	$ -113,589.00		$ 580,799.00	$ -95,994.45	$ 481,661.14	$ 3,143.41	
		PRIOR					20,761.31	12,682.56	8,078.75	
		TOTAL	$ 694,388.00	$ -113,589.00		$ 580,799.00	$ -75,233.14	$ 494,343.70	$ 11,222.16	
100-709 700	Testing + Remediation—Department Of Education	1	$ 22,365.00		$ 6,881.00	$ 15,484.00		$ 3,826.34		$ 11,657.66
100-709 700		2	23,584.00		20,884.00	700.00		661.75		38.25
100-709 700		3				500.00				500.00
100-709 700		4				500.00		192.68		307.32
100-709 700		8				1,000.00		482.22		517.78
100-709 700		*		$ -27,765.00	-27,765.00		$ -13,021.01			-13,021.01
		CURRENT	$ 45,949.00	$ -27,765.00		$ 18,184.00	$ -13,021.01	$ 5,162.99		
100-710 700	Vocational Youth Organ.—Department Of Education	0	$ 6,000.00							
100-710 700		7				$ 6,000.00		$ 6,000.00		
		CURRENT	$ 6,000.00			$ 6,000.00		$ 6,000.00		
100-712 700	Distressed School Fund—Department Of Education	0	$ 1,200,000.00			$ 1,200,000.00				
100-712 700		7						$ 1,200,000.00		
		CURRENT	$ 1,200,000.00			$ 1,200,000.00		$ 1,200,000.00		
100-713 700	Gifted/Talented—Department Of Education	1	$ 26,093.00	$ 13,200.00	$ 2,531.00	$ 36,762.00		$ 34,857.54		$ 1,904.46
100-713 700		2	473,907.00	-13,200.00	49,111.00	1,000.00		726.95		273.05
100-713 700		3				157,807.00		65,683.87	$ 92,122.84	.29
100-713 700		31					$ 8,274.28	2,720.77	5,553.51	
100-713 700		4				2,200.00		107.20		2,092.80
100-713 700		7				247,393.00		247,393.00		
100-713 700		8				3,196.00		2,250.94		945.06

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-713 700		*		-51,642.00	-51,642.00		-5,215.66			-5,215.66
		CURRENT	$ 500,000.00	$ -51,642.00		$ 448,358.00	$ -5,215.66	$ 351,019.50	$ 92,122.84	
		PRIOR					8,274.28	2,720.77	5,553.51	
		TOTAL	$ 500,000.00	$ -51,642.00		$ 448,358.00	$ 3,058.62	$ 353,740.27	$ 97,676.35	
100-715 715	Student Assistance Com	1	$ 280,239.00		$ 42,683.00	$ 237,556.00		$ 213,876.51		$ 23,679.49
100-715 715		2	180,140.00		51,813.41	31,577.34		31,577.15		.19
100-715 715		3				78,135.47		62,315.25	$ 2,511.00	13,309.22
100-715 715		31					$ 1,324.20	664.45	420.60	239.15
100-715 715		4				4,831.26		4,678.86		152.40
100-715 715		5				5,448.00			5,448.00	
100-715 715		7				257.00		256.20		.80
100-715 715		8				3,507.68		2,231.80		1,275.88
100-715 715		9				4,569.84		3,889.80		680.04
100-715 715		*		$ -94,496.41	-94,496.41		-39,098.02			-39,098.02
		*1					-239.15			-239.15
		CURRENT	$ 460,379.00	$ -94,496.41		$ 365,882.59	$ -39,098.02	$ 318,825.57	$ 7,959.00	
		PRIOR					1,085.05	664.45	420.60	
		TOTAL	$ 460,379.00	$ -94,496.41		$ 365,882.59	$ -38,012.97	$ 319,490.02	$ 8,379.60	
100-716 715	Private Sch Scholarship Match—Student Assistance Com	0	$ 5,719,135.00							
100-716 715		7				$ 5,719,135.00		$ 5,705,192.00		$ 13,943.00
100-716 715		*					$ -13,943.00			-13,943.00
		CURRENT	$ 5,719,135.00			$ 5,719,135.00	$ -13,943.00	$ 5,705,192.00		
100-717 715	Educational Grants—Student Assistance Com	0	$ 15,710,865.00							
100-717 715		7				$ 15,710,865.00		$ 14,675,089.75		$ 1,035,775.25
100-717 715		*					$ -1,035,775.25			-1,035,775.25
		CURRENT	$ 15,710,865.00			$ 15,710,865.00	$ -1,035,775.25	$ 14,675,089.75		
100-718 719	Commission For Higher Ed.—Higher Educate Com	0	$ 779,347.00			$ 779,347.00				
100-718 719		7						$ 779,347.00		
		CURRENT	$ 779,347.00			$ 779,347.00		$ 779,347.00		
100-719 715	Hoosier Scholar Program—Student Assistance Com	0	$ 437,000.00							
100-719 715		7				$ 437,000.00		$ 425,000.00		$ 12,000.00
100-719 715		*					$ -12,000.00			-12,000.00
		CURRENT	$ 437,000.00			$ 437,000.00	$ -12,000.00	$ 425,000.00		
100-722 722	Distb For Adult Voc Educ	0	$ 250,000.00							
100-722 722		7				$ 250,000.00		$ 250,000.00		
		CURRENT	$ 250,000.00			$ 250,000.00		$ 250,000.00		
100-725 730	Academy Of Science—Library	0	$ 8,400.00							
100-725 730		3				$ 8,400.00		$ 8,400.00		
100-725 730		31					$ 8,000.00	8,000.00		
		CURRENT	$ 8,400.00			$ 8,400.00		$ 8,400.00		
		PRIOR					$ 8,000.00	8,000.00		
		TOTAL	$ 8,400.00			$ 8,400.00	$ 8,000.00	$ 16,400.00		
100-726 725	Case Service/Account System—Rehab Service Board	0	$ 100,000.00		$ 100,000.00					
100-726 725		*		$ -100,000.00	-100,000.00					

100-727 722 Voc Ed Eqpt Repl Alloc—Vocational Tech Bd	0	$ 1,000,000.00				$ 1,000,000.00		$ 1,000,000.00			
100-727 722	7										
	CURRENT	$ 1,000,000.00				$ 1,000,000.00		$ 1,000,000.00			
100-730 730 Library – Extension Service	1	$ 1,289,123.00		$ 81,220.00	$ 1,207,903.00			$ 1,207,902.93		$ .07	
100-730 730	2	285,869.00		12,535.90	34,038.92			34,023.24		15.68	
100-730 730	3				53,696.31			40,255.44	$ 12,574.18	866.69	
100-730 730	31					$ 15,758.54		12,910.04	600.37	2,248.13	
100-730 730	4				18,131.73			17,171.57	960.16		
100-730 730	41					591.09		300.93	290.16		
100-730 730	5				160,244.00			158,331.27	900.00	1,012.73	
100-730 730	7				440.00			439.50		.50	
100-730 730	8				5,622.46			4,766.57		855.89	
100-730 730	9				1,159.68			1,159.34		.34	
100-730 730	*					-2,751.90				-2,751.90	
	*1		$ -93,755.90	-93,755.90		-2,248.13				-2,248.13	
	CURRENT	$ 1,574,992.00	$ -93,755.90		$ 1,481,236.10	$ -2,751.90	$ 1,464,049.86	$ 14,434.34			
	PRIOR					14,101.50	13,210.97	890.53			
	TOTAL	$ 1,574,992.00	$ -93,755.90		$ 1,481,236.10	$ 11,349.60	$ 1,477,260.83	$ 15,324.87			
100-731 700 Special Children Education—Department Of Education	0	$ 1,359,340.00	$ 20,922.00								
100-731 700	1				$ 3,124.00		$ 3,123.54		$ .46		
100-731 700	11					$ 2,791.06			2,791.06		
100-731 700	3				1,377,138.00		988,150.03	$ 159,197.74	229,790.23		
100-731 700	31					122,921.55	102,370.21		20,551.34		
100-731 700	*					-229,790.69			-229,790.69		
	*1					-23,342.40			-23,342.40		
	CURRENT	$ 1,359,340.00	$ 20,922.00		$ 1,380,262.00	$ -229,790.69	$ 991,273.57	$ 159,197.74			
	PRIOR					102,370.21	102,370.21				
	TOTAL	$ 1,359,340.00	$ 20,922.00		$ 1,380,262.00	$ -127,420.48	$ 1,093,643.78	$ 159,197.74			
100-733 730 Alsa—Library	0	$ 450,000.00									
100-733 730	7				$ 450,000.00		$ 450,000.00				
	CURRENT	$ 450,000.00			$ 450,000.00		$ 450,000.00				
100-735 735 Historical Bureau	1	$ 173,932.00	$ 750.00	$ 2,824.00	$ 171,858.00		$ 171,857.98		$ .02		
100-735 735	2	18,301.00	-750.00	1,288.37	5,329.78		5,108.54		221.24		
100-735 735	3				4,015.31		3,518.47	$ 490.00	6.84		
100-735 735	31					$ 491.00	490.00		1.00		
100-735 735	4				6,057.89		6,051.27		6.62		
100-735 735	41					330.96	237.21	93.75			
100-735 735	7				90.00		89.50		.50		
100-735 735	8				769.65		765.28		4.37		
100-735 735	*					-239.59			-239.59		
	*1		-4,112.37	-4,112.37		-1.00			-1.00		
	CURRENT	$ 192,233.00	$ -4,112.37		$ 188,120.63	$ -239.59	$ 187,391.04	$ 490.00			
	PRIOR					820.96	727.21	93.75			
	TOTAL	$ 192,233.00	$ -4,112.37		$ 188,120.63	$ 581.37	$ 188,118.25	$ 583.75			
100-736 735 Junior Historical Society 76—Hist Bureau	0	$ 18,876.00									
100-736 735	7				$ 18,876.00		$ 18,876.00				
	CURRENT	$ 18,876.00			$ 18,876.00		$ 18,876.00				
100-737 700 Educ. Infor Research—Department Of Education	1	$ 189,533.00	$ -15,207.00	$ 14,877.00	$ 159,449.00		$ 158,848.42		$ 600.58		
100-737 700	2	55,650.00	15,207.00	-300.00	6,199.00		6,198.34		.66		
100-737 700	3				59,402.00		47,356.70	$ 2,094.50	9,950.80		
100-737 700	4				1,761.00		1,415.96		345.04		
100-737 700	8				1,790.00		1,787.68		2.32		
100-737 700	9				2,005.00		1,045.32		959.68		
100-737 700	*					$ -11,859.08			-11,859.08		
			-14,577.00	-14,577.00							
	CURRENT	$ 245,183.00	$ -14,577.00		$ 230,606.00	$ -11,859.08	$ 216,652.42	$ 2,094.50			
100-739 700 Mang Of Adult Ed Prog—Department Of Education	1	$ 80,508.00		$ 1,907.00	$ 78,601.00		$ 78,600.39		$ .61		
100-739 700	2	10,522.00		1,561.00	2,409.00		2,355.06		53.94		
100-739 700	3				926.00		537.04		388.96		
100-739 700	4				367.00		183.51		183.49		
100-739 700	8				5,009.00		4,655.23		353.77		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
100-739 700		9		$ -3,468.00	-3,468.00	250.00	$ -981.18	249.59		41
100-739 700		*								-981.18
		CURRENT	$ 91,030.00	$ -3,468.00		$ 87,562.00	$ -981.18	$ 86,580.82		
100-740 740	Teach Ret Post Annuties 1949	0	$ 497,000.00							
100-740 740		7				$ 497,000.00		$ 497,000.00		
		CURRENT	$ 497,000.00			$ 497,000.00		$ 497,000.00		
100-741 730	Coop Library Serv Ath—Library	0	$ 393,260.00							
100-741 730		7				$ 393,260.00		$ 393,260.00		
		CURRENT	$ 393,260.00			$ 393,260.00		$ 393,260.00		
100-743 740	Post Retire Pension Increase—Teachers Retirement Fd	0	$ 26,200,000.00							
100-743 740		7				$ 26,200,000.00		$ 23,682,702.56		$ 2,517,297.44
100-743 740		*					$ -2,517,297.44			-2,517,297.44
		CURRENT	$ 26,200,000.00			$ 26,200,000.00	$ -2,517,297.44	$ 23,682,702.56		
100-745 740	Teachers Ret Pension Fund—Teachers Retirement Fd	0	$ 104,678,847.00							
100-745 740		7				$ 104,678,847.00		$ 104,678,847.00		
		CURRENT	$ 104,678,847.00			$ 104,678,847.00		$ 104,678,847.00		
100-750 750	Indiana University	0	$ 97,152,232.00	$ 6.14						
100-750 750		7				$ 97,152,225.86		$ 97,152,225.86		
100-750 750		*		$ -6.14	-6.14					
		CURRENT	$ 97,152,232.00	$ -6.14		$ 97,152,225.86		$ 97,152,225.86		
100-751 750	Regional Campuses—Ind University	0	$ 25,937,799.00	$ 26,205.42						
100-751 750		7				$ 25,911,593.58		$ 25,654,422.33		$ 257,171.25
100-751 750		*		$ -26,205.42	-26,205.42		$ -257,171.25			-257,171.25
		CURRENT	$ 25,937,799.00	$ -26,205.42		$ 25,911,593.58	$ -257,171.25	$ 25,654,422.33		
100-754 750	I U Indpls Campus—Ind University	0	$ 74,448,884.00							
100-754 750		7				$ 74,448,884.00		$ 74,448,884.00		
		CURRENT	$ 74,448,884.00			$ 74,448,884.00		$ 74,448,884.00		
100-755 750	I.U. Med Educ Intern Resid—Ind University	0	$ 1,330,597.00							
100-755 750		7				$ 1,330,597.00		$ 1,330,597.00		
		CURRENT	$ 1,330,597.00			$ 1,330,597.00		$ 1,330,597.00		
100-756 750	I U Medical Ed Planning—Ind University	0	$ 2,095,174.00							
100-756 750		7				$ 2,095,174.00		$ 2,095,174.00		
		CURRENT	$ 2,095,174.00			$ 2,095,174.00		$ 2,095,174.00		
100-757 750	Statewide Med Ed.—Ind University	0	$ 9,364,378.00							
100-757 750		7				$ 9,364,378.00		$ 9,364,378.00		
		CURRENT	$ 9,364,378.00			$ 9,364,378.00		$ 9,364,378.00		
100-758 760	I.U./Purdue Univ-Ft Wayne—Purdue University	0	$ 14,200,036.00							
100-758 760		7				$ 14,200,036.00		$ 14,200,036.00		

100-759 755 100-759 755	Identification Blood Treat—Med Center – Iv	0 7	$ 70,379.00					$ 70,379.00		$ 70,379.00		
		CURRENT	$ 70,379.00					$ 70,379.00		$ 70,379.00		
100-760 760 100-760 760	Purdue University	0 7	$ 113,567,339.00					$ 113,567,339.00		$ 113,567,339.00		
		CURRENT	$ 113,567,339.00					$ 113,567,339.00		$ 113,567,339.00		
100-761 760 100-761 760	Regional Campuses—Purdue University	0 7	$ 13,622,680.00					$ 13,622,680.00		$ 13,622,680.00		
		CURRENT	$ 13,622,680.00					$ 13,622,680.00		$ 13,622,680.00		
100-762 760 100-762 760	Animal Dis Diog Lab System—Purdue University	0 7	$ 1,649,155.00					$ 1,649,155.00		$ 1,649,155.00		
		CURRENT	$ 1,649,155.00					$ 1,649,155.00		$ 1,649,155.00		
100-766 760 100-766 760	Purdue Univ. Rural Sew. Treat.—Purdue University	0 7	$ 220,733.00					$ 220,733.00		$ 220,733.00		
		CURRENT	$ 220,733.00					$ 220,733.00		$ 220,733.00		
100-767 760 100-767 760	Animal Damage Control Program—Purdue University	0 7	$ 5,417.00					$ 5,417.00		$ 5,417.00		
		CURRENT	$ 5,417.00					$ 5,417.00		$ 5,417.00		
100-770 770 100-770 770 100-770 770	Indiana State University	0 7 *	$ 43,121,346.00	$ –.25	$ .25 –.25			$ 43,121,345.75		$ 43,121,345.75		
		CURRENT	$ 43,121,346.00	$ –.25				$ 43,121,345.75		$ 43,121,345.75		
100-771 770 100-771 770	Regional Campuses—Ind State Univ	0 7	$ 6,676,984.00					$ 6,676,984.00		$ 6,676,984.00		
		CURRENT	$ 6,676,984.00					$ 6,676,984.00		$ 6,676,984.00		
100-780 780 100-780 780	Ball State University	0 7	$ 58,934,593.00					$ 58,934,593.00		$ 58,934,593.00		
		CURRENT	$ 58,934,593.00					$ 58,934,593.00		$ 58,934,593.00		
100-785 710 100-785 710 100-785 710	Vocational Tech College—Voc Tech College	0 7 *	$ 25,288,681.00	$ –118,529.40	$ 118,529.40 –118,529.40			$ 25,170,151.60		$ 25,170,151.60		
		CURRENT	$ 25,288,681.00	$ –118,529.40				$ 25,170,151.60		$ 25,170,151.60		
100-790 790 100-790 790 100-790 790	Vincennes University	0 7 *	$ 11,563,049.00	$ –105,882.73	$ 105,882.73 –105,882.73			$ 11,457,166.27		$ 11,457,166.27		
		CURRENT	$ 11,563,049.00	$ –105,882.73				$ 11,457,166.27		$ 11,457,166.27		
100-796 750 100-796 750	Chemical Test Training—Ind University	0 7	$ 220,381.00					$ 220,381.00		$ 220,381.00		
		CURRENT	$ 220,381.00					$ 220,381.00		$ 220,381.00		
100-797 750 100-797 750	Mental Retardation Center—Ind University	0 7	$ 966,438.00					$ 966,438.00		$ 966,438.00		
		CURRENT	$ 966,438.00					$ 966,438.00		$ 966,438.00		
100-798 750 100-798 750	Higher Ed Telecommunications—Ind University	0 7	$ 2,915,132.00					$ 2,915,132.00		$ 2,915,132.00		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT	$ 2,915,132.00			$ 2,915,132.00		$ 2,915,132.00		
100-826 072	O.A.S.I. Contributions Teacher—Pub Employee Retire	0	$ 89,128,058.10							
100-826 072		7				$ 89,128,058.10		$ 89,128,058.10		
		CURRENT	$ 89,128,058.10			$ 89,128,058.10		$ 89,128,058.10		
100-827 072	Post Secondary O.A.S.I.—Pub Employee Retire	0	$ 2,062,790.26							
100-827 072		7				$ 2,062,790.26		$ 2,062,790.26		
		CURRENT	$ 2,062,790.26			$ 2,062,790.26		$ 2,062,790.26		
100-838 260	Ind Energy Office/Coal Com—Commerce Dept	0		$ 14,634.00	$ 14,634.00					
100-838 260		1	$ 237,115.00	20,302.00	3,123.00	$ 254,294.00		$ 254,293.14		$ .86
100-838 260		2	28,024.00	−1,416.00	3,037.87	5,792.98		5,792.44		.54
100-838 260		3				3,312.87		−3,201.63	$ 6,513.53	.97
100-838 260		4					$ 5,745.00	5,119.17		625.83
100-838 260		5				353.35		105.85		247.50
100-838 260		8				620.00			202.76	417.24
100-838 260		9				4,800.79		4,025.17		775.62
100-838 260		*				8,690.14		7,361.41		1,328.73
100-838 260		*1		−20,794.87	−20,794.87		−2,771.46			−2,771.46
							−625.83			−625.83
		CURRENT	$ 265,139.00	$ 12,725.13		$ 277,864.13	$ −2,771.46	$ 268,376.38	$ 6,716.29	
		PRIOR					5,119.17	5,119.17		
		TOTAL	$ 265,139.00	$ 12,725.13		$ 277,864.13	$ 2,347.71	$ 273,495.55	$ 6,716.29	
100-900 050	Trf To M.V.H. Fd St Police—Auditor Of State	0	$ 25,504,886.26			$ 25,504,886.26				
100-900 050		7						$ 25,504,886.26		
		CURRENT	$ 25,504,886.26			$ 25,504,886.26		$ 25,504,886.26		
100-901 100	State Police Pension Fund—State Police	0	$ 3,800,000.00	$ −15,148.01	$ 1,893.35					
100-901 100		7				$ 3,782,958.64		$ 3,782,958.64		
100-901 100		*		−1,893.35	−1,893.35					
		CURRENT	$ 3,800,000.00	$ −17,041.36		$ 3,782,958.64		$ 3,782,958.64		
100-903 100	Supplemental Pension—State Police	0	$ 450,000.00		$ 28,835.03					
100-903 100		7				$ 421,164.97		$ 421,164.97		
100-903 100		*		$ −28,835.03	−28,835.03					
		CURRENT	$ 450,000.00	$ −28,835.03		$ 421,164.97		$ 421,164.97		
100-904 700	Trf To St School Tuition Fnd—Department Of Education	0	$ 1,059,300,000.00		$ 941,740.11	$ 1,058,358,259.89				
100-904 700		7						$ 1,058,358,259.89		
100-904 700		*		$ −941,740.11	−941,740.11					
		CURRENT	$ 1,059,300,000.00	$ −941,740.11		$ 1,058,358,259.89		$ 1,058,358,259.89		
100-905 700	Trf To School Transport Fund—Department Of Education	0	$ 34,000,000.00		$ 189,810.65	$ 33,810,189.35				
100-905 700		7						$ 33,810,189.35		
100-905 700		*		$ −189,810.65	−189,810.65					
		CURRENT	$ 34,000,000.00	$ −189,810.65		$ 33,810,189.35		$ 33,810,189.35		
100-907 725	Trf To Vocational Rehab—Rehab Service Board	0	$ 4,809,171.00							
100-907 725		7				$ 4,809,171.00		$ 4,809,171.00		
		CURRENT	$ 4,809,171.00			$ 4,809,171.00		$ 4,809,171.00		
100-908 500	Current Obligations—Welfare Dept	0	$ 39,852,348.00	$ 330,313.25	$ 330,313.25					

100-908 500		7					$ 39,852,348.00	$ -646,000.00	$ 37,429,319.69		$ 1,777,028.31	
100-908 500		"		-330,312.25	-330,312.25			-1,777,028.31				-1,777,028.31
		CURRENT	$ 39,852,348.00				$ 39,852,348.00	$ -2,423,028.31	$ 37,429,319.69			
100-909 700	Curriculum Division—Department Of Education	1	$ 118,850.00		$ 11,267.00	$ 107,583.00		$ 104,608.60		$ 2,974.40		
100-909 700		2	1,040.00			377.00		377.00				
100-909 700		3				250.00						250.00
100-909 700		4				108.00						108.00
100-909 700		8				305.00						305.00
		*		$ -11,267.00	-11,267.00		$ -3,637.40					-3,637.40
		CURRENT	$ 119,890.00	$ -11,267.00		$ 108,623.00	$ -3,637.40	$ 104,985.60				
100-910 700	Vocational Education—Department Of Education	0	$ 416,310.00									
100-910 700		7				$ 416,310.00		$ 416,310.00				
		CURRENT	$ 416,310.00			$ 416,310.00		$ 416,310.00				
100-911 725	Industrial Aid - Rehab—Rehab Service Board	0	$ 250,000.00									
100-911 725		7				$ 250,000.00		$ 250,000.00				
		CURRENT	$ 250,000.00			$ 250,000.00		$ 250,000.00				
100-912 050	Distr A.B.C. Gallonage Tax—Auditor Of State	0	$ 7,000,000.00		$ 153,207.40							
100-912 050		7				$ 6,846,792.60		$ 6,846,792.60				
100-912 050		*		$ -153,207.40	-153,207.40							
		CURRENT	$ 7,000,000.00	$ -153,207.40		$ 6,846,792.60		$ 6,846,792.60				
100-913 100	Transfer Benefit Fund—State Police	0	$ 200,000.00	$ 15,148.01								
100-913 100		7				$ 215,148.01		$ 215,148.01				
		CURRENT	$ 200,000.00	$ 15,148.01		$ 215,148.01		$ 215,148.01				
100-914 050	T B Hospital Aid—Auditor Of State	2	$ 300,000.00									
100-914 050		7				$ 300,000.00		$ 295,199.00		$ 4,801.00		
100-914 050		*					$ -4,801.00					-4,801.00
		CURRENT	$ 300,000.00			$ 300,000.00	$ -4,801.00	$ 295,199.00				
100-915 050	A.D.A. Flat Grant—Auditor Of State	0	$ 35,700,000.00		$ 32,578.00	$ 35,667,422.00						
100-915 050		7						$ 35,667,422.00				
100-915 050		*		$ -32,578.00	-32,578.00							
		CURRENT	$ 35,700,000.00	$ -32,578.00		$ 35,667,422.00		$ 35,667,422.00				
100-918 700	Trf Basic Adult Educ—Department Of Education	0	$ 7,999.00									
100-918 700		7				$ 7,999.00		$ 7,999.00				
		CURRENT	$ 7,999.00			$ 7,999.00		$ 7,999.00				
100-919 725	Trf To Employee Training—Rehab Service Board	0	$ 3,083.00									
100-919 725		7				$ 3,083.00		$ 3,083.00				
		CURRENT	$ 3,083.00			$ 3,083.00		$ 3,083.00				
100-920 801	D O T Admin Match—Dept Of Transportation	0	$ 416,486.00									
100-920 801		7				$ 416,486.00		$ 416,486.00				
		CURRENT	$ 416,486.00			$ 416,486.00		$ 416,486.00				
100-922 722	Voc - Tech Educ Board—Vocational Tech Bd	0	$ 364,172.00									
100-922 722		7				$ 364,172.00		$ 364,172.00				
		CURRENT	$ 364,172.00			$ 364,172.00		$ 364,172.00				
100-923 700	Distr For Summer School—Department Of Education	0	$ 2,800,000.00		$ .02	$ 2,799,999.98						
100-923 700		7						$ 2,799,999.98				
100-923 700		*		$ -.02	-.02							
		CURRENT	$ 2,800,000.00	$ -.02		$ 2,799,999.98		$ 2,799,999.98				

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
100-924 500	Medicaid—Welfare Dept	0	$ 300,773,918.00							
100-924 500		2				$ 5,405.00				$ 5,405.00
100-924 500		3				947,466.00				947,466.00
100-924 500		7				299,821,047.00		$ 268,951,892.85		30,869,154.15
100-924 500		*					$ -31,822,025.15			-31,822,025.15
		CURRENT	$ 300,773,918.00			$ 300,773,918.00	$ -31,822,025.15	$ 268,951,892.85		
100-926 700	Distr For Adult Ed—Department Of Education	0	$ 4,600,000.00			$ 4,600,000.00				$ 622.89
100-926 700		7						$ 4,599,377.11		
100-926 700		*					$ -622.89			-622.89
		CURRENT	$ 4,600,000.00			$ 4,600,000.00	$ -622.89	$ 4,599,377.11		
100-928 500	Transfer To Work Incentive—Welfare Dept	0	$ 133,000.00		$ 1,200.00	$ 131,800.00				
100-928 500		7		$ 26,502.53	26,502.53			$ 131,800.00		
100-928 500		*		-27,702.53	-27,702.53					
		CURRENT	$ 133,000.00	$ -1,200.00		$ 131,800.00		$ 131,800.00		
100-929 037	Dislocated Workers Program—Ind Office Of Occupational Dev	0	$ 2,000,000.00							
100-929 037		7				$ 2,000,000.00		$ 2,000,000.00		
		CURRENT	$ 2,000,000.00			$ 2,000,000.00		$ 2,000,000.00		
100-936 225	Occup. Health + Safety—Labor Division	1	$ 1,838,438.00	$ -161,859.00	$ 216,451.00	$ 1,460,128.00		$ 1,460,127.82		$ .18
100-936 225		2	347,931.00		71,581.16	47,894.44		47,693.89		.55
100-936 225		3				26,356.98		23,102.99	$ 3,253.80	.19
100-936 225		31					$ 3,098.26	3,098.26		
100-936 225		4				6,703.25		6,702.93		.32
100-936 225		41					900.00	900.00		
100-936 225		5				6,111.76		6,111.76		
100-936 225		51					503.12	440.60		62.52
100-936 225		7				5,191.00		5,190.58		.42
100-936 225		8				180,077.68		166,499.84		13,577.84
100-936 225		9				4,014.73		4,014.59		.14
100-936 225		*		-288,032.16	-288,032.16		-13,579.64			-13,579.64
		*1					-62.52			-62.52
		CURRENT	$ 2,186,369.00	$ -449,891.16		$ 1,736,477.84	$ -13,579.64	$ 1,719,644.40	$ 3,253.80	
		PRIOR					4,438.86	4,438.86		
		TOTAL	$ 2,186,369.00	$ -449,891.16		$ 1,736,477.84	$ -9,140.78	$ 1,724,083.26	$ 3,253.80	
100-937 700	National School Lunch—Department Of Education	0	$ 5,330,633.00							
100-937 700		7				$ 5,330,633.00		$ 5,330,633.00		
		CURRENT	$ 5,330,633.00			$ 5,330,633.00		$ 5,330,633.00		
100-939 410	Family Care Of Patients—Mental Health Dept	1		$ 4,670.00		$ 4,670.00		$ 4,670.00		
100-939 410		2	$ 6,237,000.00	-4,670.00						
100-939 410		7				6,232,330.00		5,169,270.50		$ 1,063,059.50
100-939 410		*					$ -1,063,059.50			-1,063,059.50
		CURRENT	$ 6,237,000.00			$ 6,237,000.00	$ -1,063,059.50	$ 5,173,940.50		
100-940 032	Juvenile Justice—Criminal Justice Agy	0	$ 37,794.00							
100-940 032		7				$ 37,794.00		$ 37,794.00		
		CURRENT	$ 37,794.00			$ 37,794.00		$ 37,794.00		
100-943 410	Comprehensive Mental Health—Mental Health Dept	0	$ 34,224,058.00							
100-943 410		7				$ 34,224,058.00		$ 34,224,058.00		

						$ 34,224,058.00		$ 34,224,058.00			
100-945 400 Transfer To Meat & Poultry—Health Board	0	$ 1,470,326.00									
100-945 400	7					$ 1,470,326.00		$ 1,470,326.00			
	CURRENT	$ 1,470,326.00				$ 1,470,326.00		$ 1,470,326.00			
TOTAL OF ACCOUNT 100-000 THRU 100-999	CURRENT	$ 2,825,396,102.42	$ -6,652,225.97			$ 2,818,743,876.45	$ -46,055,147.69	$ 2,763,534,588.01	$ 9,154,140.75		
	PRIOR						6,521,744.47	5,934,646.95	587,097.52		
	TOTAL	$ 2,825,396,102.42	$ -6,652,225.97			$ 2,818,743,876.45	$ -39,533,403.22	$ 2,769,469,234.96	$ 9,741,238.27		
101-031 030 Insurance Recovery—Governor	000	$ 558.25		$ 558.25							
	CURRENT	$ 558.25		$ 558.25							
101-037 037 Public Law 30 Acts 1979	000	$ 41,378.21		$ 41,378.21							
	CURRENT	$ 41,378.21		$ 41,378.21							
101-052 260 Economic Development Match Fnd—Commerce Dept	000	$ 13,492.44									
101-052 260	0		$ 7,492.44	$ 7,492.44							
101-052 260	7					$ 13,492.44		$ 6,000.00		$ 7,492.44	
101-052 260	*						$ -7,492.44				-7,492.44
	CURRENT	$ 13,492.44	$ 7,492.44	$ 7,492.44	$ 13,492.44	$ -7,492.44	$ 6,000.00				
101-055 801 Airport Fund—Dept Of Transportation	000	$ 63,634.22		$ 63,634.22							
	CURRENT	$ 63,634.22		$ 63,634.22							
101-057 057 County Tornado Disaster Fund	000	$ 1,032,590.80		$ 1,032,590.80							
	CURRENT	$ 1,032,590.80		$ 1,032,590.80							
101-100 100 Insurance Recovery	000	$ 130,673.96									
101-100 100	00	124,351.37	$ 60.00								
101-100 100	0		16,242.70	$ 148,088.03							
101-100 100	3				$ 123,240.02	$ 3,144.60	$ 107,664.84	$ 2,477.08		$ 16,242.70	
101-100 100	*					-16,242.70					-16,242.70
	CURRENT	$ 255,025.35	$ 16,302.70	$ 148,088.03	$ 123,240.02	$ -13,098.10	$ 107,664.84	$ 2,477.08			
101-101 102 State Police Building Com.—Law Enforce Acad Bld	000	$ 70.00		$ 70.00							
	CURRENT	$ 70.00		$ 70.00							
101-106 105 Contingency Fund—Civil Defense Dept	000	$ 167,882.17									
101-106 105	0	500,000.00	$ 3,000.80	$ 543,339.97	$ 72,713.00					$ 3,000.30	
101-106 105	3					$ 22,000.00		$ 54,829.50			.50
101-106 105	5				54,830.00		47,712.70				
101-106 105	7					$ -3,000.80					-3,000.80
101-106 105	*										
	CURRENT	$ 667,882.17	$ 3,000.80	$ 543,339.97	$ 127,543.00	$ -3,000.80	$ 69,712.70	$ 54,829.50			
101-115 200 P.S.C.I Railroadcrossingimprov—Public Service Comm	000	$ 622,096.82									
101-115 200	0			$ 583,768.51							
101-115 200	7				$ 38,328.31		$ 38,328.31				
	CURRENT	$ 622,096.82		$ 583,768.51	$ 38,328.31		$ 38,328.31				
101-200 801 Special Railroad Fund—Dept Of Transportation	000	$ 27,793.83		$ 27,793.83							
	CURRENT	$ 27,793.83		$ 27,793.83							
101-210 210 Residual Malpractice Ins Auth	000	$ 193,965.44									
101-210 210	00	235,244.79		$ 429,210.23							
	CURRENT	$ 429,210.23		$ 429,210.23							

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
101-260 260	Industrial Development Fund	000	$ 2,554,235.12							
101-260 260		00	695,265.14							
101-260 260		0		$ 1,760,000.00	$ 3,509,500.26	$ 1,500,000.00				
101-260 260		7						$ 1,240,000.00		$ 260,000.00
101-260 260		*					$ -260,000.00			-260,000.00
		CURRENT	$ 3,249,500.26	$ 1,760,000.00	$ 3,509,500.26	$ 1,500,000.00	$ -260,000.00	$ 1,240,000.00		
101-265 260	Energy Development Board—Commerce Dept	000	$ 571,977.71							
101-265 260		3				$ -15,604.00	$ 55,844.00	$ 22,000.00	$ 18,240.00	
101-265 260		7				587,581.71		587,581.71		
		CURRENT	$ 571,977.71			$ 571,977.71	$ 55,844.00	$ 609,581.71	$ 18,240.00	
101-300 300	Insurance Recovery	000	$ 55,028.58							
101-300 300		00	372.96							
101-300 300		0		$ 27,003.39	$ 55,401.53	$ 27,003.39				
101-300 300		3					$ 525.15	$ 525.15		$ 27,003.39
101-300 300		*					-27,003.39			-27,003.39
		CURRENT	$ 55,401.53	$ 27,003.39	$ 55,401.53	$ 27,003.39	$ -26,478.24	$ 525.15		
101-305 300	N. Harmony Memor. Comm.—Natl Resources	000	$ 4,336.34		$ 4,336.34					
		CURRENT	$ 4,336.34		$ 4,336.34					
101-341 050	Flood Control Revolving Fund—Auditor Of State	000	$ 142,529.93							
101-341 050		00	237,148.03							
101-341 050		0			$ 224,332.96					
101-341 050		7				$ 155,345.00		$ 155,345.00		
		CURRENT	$ 379,677.96		$ 224,332.96	$ 155,345.00		$ 155,345.00		
101-360 360	Gettysburg Memorial Comm	000	$ 132.27		$ 132.27					
		CURRENT	$ 132.27		$ 132.27					
101-370 755	State-Wide Family Practice—Med Center - Iv	000	$ 28,781.04							
101-370 755		0	1,000,000.00	$ 292,850.26	$ 292,850.26					
101-370 755		3				$ 20,750.00		$ 16,672.34		$ 4,077.66
101-370 755		7				1,007,531.04		719,020.88		288,510.16
101-370 755		8				500.00		237.56		262.44
		*					$ -292,850.26			-292,850.26
		CURRENT	$ 1,028,781.04	$ 292,850.26	$ 292,850.26	$ 1,028,781.04	$ -292,850.26	$ 735,930.78		
101-390 715	Medical-Distr Loan Fund—Student Assistance Com	000	$ 201,464.59							
101-390 715		00	89,714.79							
101-390 715		0	48,962.00	$ 14,196.51	$ 142,194.58					
101-390 715		1				$ 6,290.00		$ 5,107.33		$ 1,182.67
101-390 715		2				500.00				500.00
101-390 715		4				2,199.97		2,098.77		101.20
101-390 715		7				202,300.00		189,900.00		12,400.00
101-390 715		8				853.34		840.70		12.64
		*					$ -14,196.51			-14,196.51
		CURRENT	$ 340,141.38	$ 14,196.51	$ 142,194.58	$ 212,143.31	$ -14,196.51	$ 197,946.80		
101-400 400	Insurance Recovery	000	$ 333.91							
101-400 400		00	50.69		$ 384.60					
		CURRENT	$ 384.60		$ 384.60					
101-402 410	Instit Cloth. Fd 16-14-18.1-14—Mental Health Dept	000	$ 118,023.13							

101-402 410	0		$ -183,320.60	$ 150,107.22							
	CURRENT	$ 333,427.82	$ -183,320.60	$ 150,107.22							
101-407 400 Medicare/Medicaid Cert—Health Board	000	$ 272,145.37									
101-407 400	00	208,704.45									
101-407 400	0	920,106.92	$ 82,674.12	$ 197,676.86							
101-407 400	1				$ 990,796.00		$ 989,433.21			$ 1,362.79	
101-407 400	2				14,196.00		7,514.01			6,681.99	
101-407 400	3				4,683.00		932.94	$ 2,990.48		759.58	
101-407 400	4				3,280.00		2,909.83			370.17	
101-407 400	5				10,800.00		9,152.14	1,084.42		563.44	
101-407 400	8				251,399.00		181,862.82			69,536.18	
101-407 400	9				10,800.00		7,400.03			3,399.97	
	*					$ -82,674.12				-82,674.12	
	CURRENT	$ 1,400,956.74	$ 82,674.12	$ 197,676.86	$ 1,285,954.00	$ -82,674.12	$ 1,199,204.98	$ 4,074.90			
101-420 420 Insurance Recovery	000	$ 2,944.28		$ 2,944.28							
	CURRENT	$ 2,944.28		$ 2,944.28							
101-430 430 Insurance Recovery	000	$ 179.72		$ 179.72							
	CURRENT	$ 179.72		$ 179.72							
101-442 440 Voc Tech Trades Rich St Hosp—Richmond Hosp	000	$ 101,618.26									
101-442 440	0		$ 72,111.67	$ 72,111.93	$ 101,618.00	$ -14,651.00				$ 72,110.80	
101-442 440	3						$ 6,856.20	$ 8,000.00			
101-442 440	4					16,344.17	15,687.01	656.29		.87	
	*					-72,111.67				-72,111.67	
	CURRENT	$ 101,618.26	$ 72,111.67	$ 72,111.93	$ 101,618.00	$ -70,418.50	$ 22,543.21	$ 8,656.29			
101-460 460 Insurance Recovery	000	$ 785.00		$ 785.00							
	CURRENT	$ 785.00		$ 785.00							
101-462 460 Sale Of Timber—New Castle Hosp	000	$ 1,054.04		$ 1,054.04							
	CURRENT	$ 1,054.04		$ 1,054.04							
101-465 465 Insurance Recovery	000	$ 32,028.21		$ 32,028.21							
	CURRENT	$ 32,028.21		$ 32,028.21							
101-485 725 Sale Of Land—Rehab Service Board	000	$ 4,600.00		$ 4,600.00							
	CURRENT	$ 4,600.00		$ 4,600.00							
101-495 490 Sale Of Land—N. Indiana St Hospital	000	$ 8,875.00		$ 8,875.00							
	CURRENT	$ 8,875.00		$ 8,875.00							
101-515 615 Excess Of $ 1.5 Mil From 515 Fd—Correction Dept Of	000	$ .38		$ .38							
	CURRENT	$ .38		$ .38							
101-550 550 Insurance Recovery	000	$ 44.34		$ 44.34							
	CURRENT	$ 44.34		$ 44.34							
101-560 560 Sale Of Timber	000	$ 28,546.50		$ 28,546.50							
	CURRENT	$ 28,546.50		$ 28,546.50							
101-564 690 Insurance Recovery—Youth Center	000	$ 98.67		$ 98.67							
	CURRENT	$ 98.67		$ 98.67							
101-570 570 Insurance Recovery	000	$ 24,114.43		$ 24,114.43							

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT	$ 24,114.43		$ 24,114.43					
101-600 615	Juvenile Travel Expenses – Correction Dept Of	000	$ 4,829.70		$ 4,829.70					
		CURRENT	$ 4,829.70		$ 4,829.70					
101-605 605	Acts 1971,Public Law 438,Sec 4	000	$ 104,238.87							
101-605 605		00	165,097.23							
101-605 605		0		$ 2.11	$ 135,107.61					
101-605 605		1				$ 88,616.00		$ 88,615.42		$ .58
101-605 605		2				570.00		569.21		.79
101-605 605		3				12,248.00		12,248.00		
101-605 605		5				32,796.60		32,795.86		.74
		*					$ -2.11			-2.11
		CURRENT	$ 269,336.10	$ 2.11	$ 135,107.61	$ 134,230.60	$ -2.11	$ 134,228.49		
101-615 615	Work Release Ic 11-10-8-6.5	000	$ 650,242.93							
101-615 615		00	590,801.81							
101-615 615		0		$ -5,000.00	$ 836,044.74	$ 400,000.00				
101-615 615		7						$ 400,000.00		
		CURRENT	$ 1,241,044.74	$ -5,000.00	$ 836,044.74	$ 400,000.00		$ 400,000.00		
101-630 630	Sale Of State Land	00	$ 45,000.00		$ 45,000.00					
		CURRENT	$ 45,000.00		$ 45,000.00					
101-638 004	Senate Chambers Remod – Senate	000	$ 4.74							
101-638 004		0		$ 40,500.00	$ 504.74	$ 40,000.00				
101-638 004		6						$ 1,600.00	$ 37,900.00	$ 500.00
101-638 004		*					$ -500.00			-500.00
		CURRENT	$ 4.74	$ 40,500.00	$ 504.74	$ 40,000.00	$ -500.00	$ 1,600.00	$ 37,900.00	
101-640 640	Insurance Recovery	000	$ 1.87		$ 1.87					
		CURRENT	$ 1.87		$ 1.87					
101-664 660	Insurance Recovery – Boys School	000	$ 74.94		$ 74.94					
		CURRENT	$ 74.94		$ 74.94					
101-700 700	Ips Desegregation Court Order	00	$ 14,535,833.43							
101-700 700		0	18,000,000.00		$ 205,834.00	$ 32,329,999.43				
101-700 700		7						$ 32,329,999.43		
		CURRENT	$ 32,535,833.43		$ 205,834.00	$ 32,329,999.43		$ 32,329,999.43		
101-711 700	School Disaster Loan Fund – Department Of Education	000	$ 188,615.93							
101-711 700		00	373,827.87							
101-711 700		0			$ 240,463.80	$ 321,980.00				
101-711 700		7						$ 321,980.00		
		CURRENT	$ 562,443.80		$ 240,463.80	$ 321,980.00		$ 321,980.00		
101-721 720	Contributions Braille Dept – Library	000	$ 3,158.39							
101-721 720		00	362.00		$ 3,520.39					
		CURRENT	$ 3,520.39		$ 3,520.39					
101-723 007	Photo Laboratory Fund – Public Records Commission	000	$ 6,454.56		$ 6,454.56					

	CURRENT	$ 6,454.56		$ 6,454.56						
Higher Ed Academic Facil Plan—Budget Agency	000	$ 406,650.00								
	00	578,600.00		$ 985,250.00						
	CURRENT	$ 985,250.00		$ 985,250.00						
1979 General Fund Const.—Budget Agency	000	$ 1,818,457.63								
	00	103,822.00								
	0	23,422,925.00		$ 8,523,369.14	$ 16,821,835.49	$ −16,691,671.49				
	7						$ 130,164.00			
	CURRENT	$ 25,345,204.63		$ 8,523,369.14	$ 16,821,835.49	$ −16,691,671.49	$ 130,164.00			
1981 Gen Fund Construction—Budget Agency	000	$ 28,324,021.38								
	00	3,500.00								
	0	26,577,075.00		$ 14,199,620.60	$ 40,704,975.78	$ −26,256,818.78				
	7						$ 14,448,157.00			
	CURRENT	$ 54,904,596.38		$ 14,199,620.60	$ 40,704,975.78	$ −26,256,818.78	$ 14,448,157.00			
1983 Gen Fd Constr Appr—Budget Agency	00	$ 775,930.00								
	0	94,250,167.00	$ −1,500,000.00	$ 45,374,067.00	$ 48,152,030.00	$ −37,078,574.00				
	7						$ 11,073,456.00			
	CURRENT	$ 95,026,097.00	$ −1,500,000.00	$ 45,374,067.00	$ 48,152,030.00	$ −37,078,574.00	$ 11,073,456.00			
TOTAL OF ACCOUNT 101-000 THRU 101-999	CURRENT	$ 221,653,031.08	$ 627,813.40	$ 78,190,366.96	$ 144,090,477.52	$ −80,741,931.35	$ 63,222,368.40	$ 126,177.77		
Legislator Legmember Travel—Legislative Services Agency	2	$ 180,237.00		$ 30,000.00						
	8				$ 125,000.00		$ 114,982.12		$ 10,017.88	
	9				25,237.00		24,774.16		462.84	
	*		$ −30,000.00	−30,000.00		$ −10,480.72			−19,480.72	
	CURRENT	$ 180,237.00	$ −30,000.00		$ 150,237.00	$ −10,480.72	$ 139,756.28			
History Of General Assembly	0	$ 34,600.00	$ 53,384.00	$ .37	$ 87,983.63					
	1									
	2						$ 85,420.15		$ .74	
	3						1,102.70			
	4						915.97			
	8						461.68			
	*		−.37	−.37		$ −.74	82.39		−.74	
	CURRENT	$ 34,600.00	$ 53,383.63		$ 87,983.63	$ −.74	$ 87,982.89			
Pub Serv Comm Nominating Com—Legislative Services Agency	0	$ 5,000.00								
	1				$ 5,000.00					
	2						$ 1,435.00		$ 920.77	
	8						51.85			
	*					$ −920.77	2,592.38		−920.77	
	CURRENT	$ 5,000.00			$ 5,000.00	$ −920.77	$ 4,079.23			
Print And Distb Ind Register—Legislative Services Agency	0	$ 193,779.00	$ −12,000.00		$ 181,779.00					
	2								$ 35,634.63	
	3						$ 2,146.80			
	4						143,927.48			
	5						8.09			
	*						62.00			
						$ −35,634.63			−35,634.63	
	CURRENT	$ 193,779.00	$ −12,000.00		$ 181,779.00	$ −35,634.63	$ 146,144.37			
Coordination Of Human Serv Bd	2	$ 2,000.00		$ 120.00						
	8				$ 1,880.00		$ 201.30		$ 1,678.70	
	*		$ −120.00	−120.00		$ −1,678.70			−1,678.70	
	CURRENT	$ 2,000.00	$ −120.00		$ 1,880.00	$ −1,678.70	$ 201.30			
Suppl To Adm Code—Legislative Services Agency	0		$ 404,700.00		$ 404,700.00					
	1									
	2	$ 526,700.00	−465,700.00	$ 61,000.00			$ 9,121.65		$ 29,831.13	
							3,042.47			

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
102-022 017		3						568.69	$ 350,000.00	
102-022 017		31					$ 120,572.74	109,184.14		11,388.60
102-022 017		4						36.60		
102-022 017		5						11,274.72		
102-022 017		9						824.74		
102-022 017		*		-61,000.00	-61,000.00		-29,831.13			-29,831.13
		*1					-11,388.60			-11,388.60
		CURRENT	$ 526,700.00	$ -122,000.00		$ 404,700.00	$ -29,831.13	$ 24,868.87	$ 350,000.00	
		PRIOR					109,184.14	109,184.14		
		TOTAL	$ 526,700.00	$ -122,000.00		$ 404,700.00	$ 79,353.01	$ 134,053.01	$ 350,000.00	
102-032 075	St Ethics + Conflict Of Intrst—St Ethics/Conflict Of Int	1	$ 29,170.00		$ 192.00	$ 28,978.00		$ 28,977.54		$ .46
102-032 075		2	2,663.00	$ 1,060.00	512.60	477.48		449.78		27.70
102-032 075		3				457.95		457.95		
102-032 075		4				58.67		30.65		28.02
102-032 075		8				2,216.30		1,459.61		756.69
102-032 075		*		-704.60	-704.60		$ -812.87			-812.87
		CURRENT	$ 31,833.00	$ 355.40		$ 32,188.40	$ -812.87	$ 31,375.53		
102-036 020	Youth Service Bureau Fd—Coordination Of Human Serv Bd	0	$ 225,000.00							
102-036 020		7				$ 225,000.00		$ 224,998.00		$ 2.00
102-036 020		*					$ -2.00			-2.00
		CURRENT	$ 225,000.00			$ 225,000.00	$ -2.00	$ 224,998.00		
102-038 038	Contingency Fund	0	$ 25,000.00							
102-038 038		8				$ 25,000.00				$ 25,000.00
102-038 038		*					$ -25,000.00			-25,000.00
		CURRENT	$ 25,000.00			$ 25,000.00	$ -25,000.00			
102-039 037	Opportunity Industrialization—Ind Office Of Occupational Dev	0	$ 100,000.00							
102-039 037		3				$ 100,000.00		$ 98,263.00	$ 1,737.00	
		CURRENT	$ 100,000.00			$ 100,000.00		$ 98,263.00	$ 1,737.00	
102-041 017	Print And Distr. Acts—Legislative Services Agency	0	$ 85,489.00			$ 85,489.00				$ .12
102-041 017		3						$ 85,488.88		
102-041 017		*					$ -.12			-.12
		CURRENT	$ 85,489.00			$ 85,489.00	$ -.12	$ 85,488.88		
102-044 038	Economic Development Fund—Lt Governor	31					$ 6,148.00	$ 6,040.01		$ 107.99
102-044 038		*1					-107.99			-107.99
		PRIOR					$ 6,040.01	$ 6,040.01		
102-046 046	Ind.Ky.Boundary Suit Expert W	31					$ 69,002.35	$ 16,858.30	$ 52,144.05	
		PRIOR					$ 69,002.35	$ 16,858.30	$ 52,144.05	
102-058 057	Unempl Comp Fund—Budget Agency	0	$ 800,000.00		$ 800,000.00					
102-058 057		*		$ -800,000.00	-800,000.00					
		CURRENT	$ 800,000.00	$ -800,000.00						
102-072 072	Judges Pension Fund	0	$ 1,500,000.00							
102-072 072		7				$ 1,500,000.00		$ 1,500,000.00		
		CURRENT	$ 1,500,000.00			$ 1,500,000.00		$ 1,500,000.00		

102-104 104	St. Police Building Comm	0	$ 1.00		$ 1.00								
102-104 104		*		$ -1.00	-1.00								
		CURRENT	$ 1.00	$ -1.00									
102-105 105	Indiv + Fam Grant-Match-Ftwayn	0	$ 425,000.00		$ 10,903.00								
102-105 105		7				$ 414,097.00		$ 414,096.82		$ .18			
102-105 105		*		$ -10,903.00	-10,903.00		$ -.18						-.18
		CURRENT	$ 425,000.00	$ -10,903.00		$ 414,097.00	$ -.18	$ 414,096.82					
102-260 260	Overseas Office	0	$ 364,849.00	$ -1,064.00	$ 9,650.00								
102-260 260		1				$ 134,913.00		$ 134,913.00					
102-260 260		2				14,018.00		14,017.74		$ .26			
102-260 260		3				140,268.00		139,296.58		971.42			
102-260 260		9				64,936.00		56,765.94		8,170.06			
		*		-9,650.00	-9,650.00		$ -9,141.74			-9,141.74			
		CURRENT	$ 364,849.00	$ -10,714.00		$ 354,135.00	$ -9,141.74	$ 344,993.26					
102-261 260	Ind Film Commission—Commerce Dept	0	$ 45,494.00		$ 3,395.30								
102-261 260		1				$ 27,360.00		$ 19,840.12		$ 7,519.88			
102-261 260		2				801.00		800.26		.74			
102-261 260		3				2,645.45		57.45		2,588.00			
102-261 260		4				8,210.00		6,789.69	$ 990.00	430.31			
102-261 260		5				130.00		129.95		.05			
102-261 260		8				1,726.51		1,524.24		202.27			
102-261 260		9				1,225.74		1,225.74					
		*		$ -3,395.30	-3,395.30		$ -10,741.25			-10,741.25			
		CURRENT	$ 45,494.00	$ -3,395.30		$ 42,098.70	$ -10,741.25	$ 30,367.45	$ 990.00				
102-262 260	Schools And Hospitals—Commerce Dept	1	$ 59,090.00		$ 59,090.00								
102-262 260		2	25,592.00		25,592.00								
102-262 260		*		$ -84,682.00	-84,682.00								
		CURRENT	$ 84,682.00	$ -84,682.00									
102-401 400	Health Planning Development—Health Board	0	$ 427,406.00										
102-401 400		7				$ 427,406.00		$ 427,406.00					
		CURRENT	$ 427,406.00			$ 427,406.00		$ 427,406.00					
102-405 410	Dd Residential Fact Council—Mental Health Dept	1	$ 38,541.00		$ 2,780.00	$ 35,761.00		$ 23,656.89		$ 12,104.11			
102-405 410		2	7,795.00		7.42	500.00		100.69		399.31			
102-405 410		5				7,287.58		5,888.98		1,398.60			
102-405 410		*		$ -2,787.42	-2,787.42		$ -13,902.02			-13,902.02			
		CURRENT	$ 46,336.00	$ -2,787.42		$ 43,548.58	$ -13,902.02	$ 29,646.56					
102-406 410	Education And Training—Mental Health Dept	2	$ 81,630.00		$ 8,459.34								
102-406 410		4				$ 17.00		$ 16.80		$ .20			
102-406 410		7				67,000.00		62,404.10		4,595.90			
102-406 410		8				4,863.90		4,848.02		15.88			
102-406 410		9				1,289.76		1,051.49		238.27			
		*		$ -8,459.34	-8,459.34		$ -4,850.25			-4,850.25			
		CURRENT	$ 81,630.00	$ -8,459.34		$ 73,170.66	$ -4,850.25	$ 68,320.41					
102-407 410	Aftercare Services—Mental Health Dept	2	$ 161,517.00		$ 9,691.00								
102-407 410		4				$ 151,826.00		$ 151,826.00					
102-407 410		*		$ -9,691.00	-9,691.00								
		CURRENT	$ 161,517.00	$ -9,691.00		$ 151,826.00		$ 151,826.00					
102-408 410	Psy Research Inst—Mental Health Dept	2	$ 192,920.00		$ 420.00								
102-408 410		3				$ 192,500.00		$ 153,356.40	$ 39,143.60				
102-408 410		31					$ 14,470.48	14,470.48					
102-408 410		*		$ -420.00	-420.00								
		CURRENT	$ 192,920.00	$ -420.00		$ 192,500.00		$ 153,356.40	$ 39,143.60				
		PRIOR					$ 14,470.48	14,470.48					
		TOTAL	$ 192,920.00	$ -420.00		$ 192,500.00	$ 14,470.48	$ 167,826.88	$ 39,143.60				

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
102-409 410	Community Mental Clinics—Mental Health Dept	2	$ 250,975.00	$ -44,975.00						
102-409 410		3				$ 206,000.00		$ 183,323.91	$ 22,676.09	
102-409 410		31					$ 74,715.22	69,062.07		$ 5,653.15
102-409 410		*1					-5,653.15			-5,653.15
		CURRENT	$ 250,975.00	$ -44,975.00		$ 206,000.00		$ 183,323.91	$ 22,676.09	
		PRIOR					$ 69,062.07	69,062.07		
		TOTAL	$ 250,975.00	$ -44,975.00		$ 206,000.00	$ 69,062.07	$ 252,385.98	$ 22,676.09	
102-411 410	Epilepsy Program—Mental Health Dept	1		$ 24,232.00		$ 24,232.00		$ 24,231.92		$ .08
102-411 410		2	$ 219,750.00	-36,322.00	$ 3,236.47					
102-411 410		3				173,679.00		154,036.17	$ 19,642.17	.66
102-411 410		31					$ 40,288.40	24,942.67	9,720.00	5,625.73
102-411 410		4				5,704.00		99.42	5,600.00	4.58
102-411 410		8				808.53		808.53		
102-411 410		*		-3,236.47	-3,236.47		-5.32			-5.32
		*1					-5,625.73			-5,625.73
		CURRENT	$ 219,750.00	$ -15,326.47		$ 204,423.53	$ -5.32	$ 179,176.04	$ 25,242.17	
		PRIOR					34,662.67	24,942.67	9,720.00	
		TOTAL	$ 219,750.00	$ -15,326.47		$ 204,423.53	$ 34,657.35	$ 204,118.71	$ 34,962.17	
102-413 410	Addictive Services Division—Mental Health Dept	1	$ 242,760.00	$ -13,077.00		$ 229,683.00		$ 229,682.30		$ .70
102-413 410		2	28,928.00	89,042.00	$ .11	201.00		200.74		.26
102-413 410		3				14,280.04		14,279.62		.42
102-413 410		4				1,045.89		1,045.53		.36
102-413 410		7				100,442.96		100,442.27		.69
102-413 410		8				2,000.00		1,997.26		2.74
102-413 410		*		-.11	-.11		$ -5.17			-5.17
		CURRENT	$ 271,688.00	$ 75,964.89		$ 347,652.89	$ -5.17	$ 347,647.72		
102-414 410	Replace Patient Labor/Overtime—Mental Health Dept	1		$ 296,100.00		$ 296,100.00		$ 278,841.03		$ 17,258.97
102-414 410		2	$ 315,000.00	-315,000.00						
102-414 410		*					$ -17,258.97			-17,258.97
		CURRENT	$ 315,000.00	$ -18,900.00		$ 296,100.00	$ -17,258.97	$ 278,841.03		
102-415 400	Sickle Cell Anemia—Health Board	0	$ 152,965.00		$ 74.00					
102-415 400		1				$ 12,341.00		$ 12,340.16		$ .84
102-415 400		2				540.00		46.26		493.74
102-415 400		7				139,610.00		139,396.05		213.95
102-415 400		8				400.00		296.80		103.20
102-415 400		*		$ -74.00	-74.00		$ -811.73			-811.73
		CURRENT	$ 152,965.00	$ -74.00		$ 152,891.00	$ -811.73	$ 152,079.27		
102-417 400	Hemophilia Program—Health Board	0	$ 614,151.00		$ 29,821.00					
102-417 400		1				$ 250.00		$ 105.00		$ 145.00
102-417 400		2				446.00		22.85		423.15
102-417 400		4				525,379.00		393,977.79	$ 9,720.00	121,681.21
102-417 400		41					$ 6,480.00	6,415.20		64.80
102-417 400		7				58,075.00		58,075.00		
102-417 400		8				180.00		178.08		1.92
102-417 400		*		$ -29,821.00	-29,821.00		-122,251.28			-122,251.28
102-417 400		*1					-64.80			-64.80
		CURRENT	$ 614,151.00	$ -29,821.00		$ 584,330.00	$ -122,251.28	$ 452,358.72	$ 9,720.00	
		PRIOR					6,415.20	6,415.20		
		TOTAL	$ 614,151.00	$ -29,821.00		$ 584,330.00	$ -115,836.08	$ 458,773.92	$ 9,720.00	
102-418 410	Residential Services—Mental Health Dept	2	$ 3,900,000.00	$ 28,700.00						
102-418 410		3				$ 3,928,700.00		$ 2,863,343.27	$ 1,065,356.73	
102-418 410		31					$ 1,014,800.82	575,670.64		$ 439,130.18
102-418 410		*1					-439,130.18			-439,130.18

	CURRENT	$ 3,900,000.00	$ 28,700.00		$ 3,928,700.00		$ 2,863,343.27	$ 1,065,356.73		
	PRIOR					$ 575,670.64	575,670.64			
	TOTAL	$ 3,900,000.00	$ 28,700.00		$ 3,928,700.00	$ 575,670.64	$ 3,439,013.91	$ 1,065,356.73		
102-419 410 Family Subsidy Program—Mental Health Dept	2	$ 185,000.00	$ -28,700.00	$ 42,400.00						
102-419 410	7				$ 113,900.00		$ 113,519.84		$	380.16
102-419 410	*		-42,400.00	-42,400.00		$ -380.16				-380.16
	CURRENT	$ 185,000.00	$ -71,100.00		$ 113,900.00	$ -380.16	$ 113,519.84			
102-420 410 Res Serv Diag And Eval—Mental Health Dept	1	$ 692,832.00		$ 67,230.00	$ 625,602.00		$ 624,555.16		$	1,046.84
102-420 410	2	185,547.00		9,421.93	26,561.00		26,560.96			.04
102-420 410	3				92,612.22		75,333.27	$ 10,038.02		7,240.93
102-420 410	31					$ 11,056.41	8,622.76			2,433.65
102-420 410	4				4,547.85		2,454.67			2,093.18
102-420 410	8				52,404.00		52,399.69			4.31
102-420 410	*		$ -76,651.93	-76,651.93		-10,385.30				-10,385.30
	*1					-2,433.65				-2,433.65
	CURRENT	$ 878,379.00	$ -76,651.93		$ 801,727.07	$ -10,385.30	$ 781,303.75	$ 10,038.02		
	PRIOR					8,622.76	8,622.76			
	TOTAL	$ 878,379.00	$ -76,651.93		$ 801,727.07	$ -1,762.54	$ 789,926.51	$ 10,038.02		
102-505 505 Ed Emplymt Relations Bd	1	$ 593,463.00		$ 64,561.00	$ 528,902.00		$ 442,431.22		$	86,470.78
102-505 505	2	149,243.00		9,412.71	21,882.51		20,893.49			989.02
102-505 505	3				88,833.70		69,946.02	$ 18,615.86		271.82
102-505 505	31					$ 5,948.14	3,485.44	2,458.00		4.70
102-505 505	4				1,708.30		1,209.66			498.64
102-505 505	41					324.08		324.08		
102-505 505	5				5,025.00		4,909.72			115.28
102-505 505	7				4,410.00		4,406.80			3.20
102-505 505	8				16,127.16		14,434.52			1,692.64
102-505 505	9				1,843.62		1,843.38			.24
102-505 505	*		$ -73,973.71	-73,973.71		-90,041.62				-90,041.62
	*1					-4.70				-4.70
	CURRENT	$ 742,706.00	$ -73,973.71		$ 668,732.29	$ -90,041.62	$ 560,074.81	$ 18,615.86		
	PRIOR					6,267.52	3,485.44	2,782.08		
	TOTAL	$ 742,706.00	$ -73,973.71		$ 668,732.29	$ -83,774.10	$ 563,560.25	$ 21,397.94		
102-700 700 7 Ind Pub Ed T V Stations	0	$ 315,000.00								
102-700 700	7				$ 315,000.00		$ 315,000.00			
	CURRENT	$ 315,000.00			$ 315,000.00		$ 315,000.00			
102-702 700 Wabash Valley Ed Ctr—Department Of Education	0	$ 220,000.00								
102-702 700	7				$ 220,000.00		$ 220,000.00			
	CURRENT	$ 220,000.00			$ 220,000.00		$ 220,000.00			
102-703 700 S Indiana Service Ctr—Department Of Education	0	$ 160,000.00								
102-703 700	7				$ 160,000.00		$ 160,000.00			
	CURRENT	$ 160,000.00			$ 160,000.00		$ 160,000.00			
102-704 700 Wm E Wilson Ed Ctr—Department Of Education	0	$ 145,000.00								
102-704 700	7				$ 145,000.00		$ 145,000.00			
	CURRENT	$ 145,000.00			$ 145,000.00		$ 145,000.00			
102-705 700 S Bend Education Center—Department Of Education	0	$ 175,000.00								
102-705 700	7				$ 175,000.00		$ 175,000.00			
	CURRENT	$ 175,000.00			$ 175,000.00		$ 175,000.00			
102-707 700 Pupil Personnel Service—Department Of Education	1	$ 202,855.00		$ 19,233.00	$ 183,622.00		$ 177,027.15		$	6,594.85
102-707 700	2	25,796.00		3,108.00	9,050.00		8,004.44			1,045.56
102-707 700	3				3,164.00		816.37			2,347.63
102-707 700	31					$ 56.25	56.25			
102-707 700	4				2,632.00		1,287.27			1,344.73
102-707 700	8				7,440.00		7,287.48			152.52
102-707 700	9				402.00		402.00			

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
102-707 700		*		$ -22,341.00	-22,341.00		-11,485.29			-11,485.29
		CURRENT	$ 228,651.00	$ -22,341.00		$ 206,310.00	$ -11,485.29	$ 194,824.71		
		PRIOR					56.25	56.25		
		TOTAL	$ 228,651.00	$ -22,341.00		$ 206,310.00	$ -11,429.04	$ 194,880.96		
102-708 700	Consumer Education—Department Of Education	0	$ 39,146.00		$ 3,580.00					
102-708 700		2				$ 1,800.00		$ 1,070.05		$ 729.95
102-708 700		3				1,766.00		323.12		1,442.88
102-708 700		4				400.00		179.45		220.55
102-708 700		7				22,000.00		18,481.93		3,518.07
102-708 700		8				9,600.00		6,835.56		2,764.44
102-708 700		*		$ -3,580.00	-3,580.00		$ -8,675.89			-8,675.89
		CURRENT	$ 39,146.00	$ -3,580.00		$ 35,566.00	$ -8,675.89	$ 26,890.11		
102-800 800	Highway-Matching	0	$ 12,000,000.00							
102-800 800		7				$ 12,000,000.00		$ 12,000,000.00		
		CURRENT	$ 12,000,000.00			$ 12,000,000.00		$ 12,000,000.00		
102-901 039	Prosecuting Attorney'S Council—Pros Atty Council	1	$ 313,422.00	$ -18,400.00	$ 16,000.00	$ 279,022.00		$ 209,025.38		$ 69,996.62
102-901 039		2	71,687.00	18,400.00	748.06	8,897.92		8,009.71		888.21
102-901 039		3				33,417.67		23,418.95	$ 9,442.89	555.83
102-901 039		31					$ 2,496.45	2,496.45		
102-901 039		4				16,369.21		16,275.23		93.98
102-901 039		5				4,843.00		668.00	4,174.92	.08
102-901 039		51					7,244.00	7,244.00		
102-901 039		7				22,200.00		22,200.00		
102-901 039		8				2,421.14		1,915.99		505.15
102-901 039		9				1,190.00		1,103.52		86.48
102-901 039		*		-16,748.06	-16,748.06		-72,126.35			-72,126.35
		CURRENT	$ 385,109.00	$ -16,748.06		$ 368,360.94	$ -72,126.35	$ 282,616.78	$ 13,617.81	
		PRIOR					9,740.45	9,740.45		
		TOTAL	$ 385,109.00	$ -16,748.06		$ 368,360.94	$ -62,385.90	$ 292,357.23	$ 13,617.81	
102-906 280	Tourism Info/Promot Fund Match—Commerce Dept	0	$ 100,000.00							
102-906 280		7				$ 100,000.00		$ 100,000.00		
		CURRENT	$ 100,000.00			$ 100,000.00		$ 100,000.00		
102-907 100	Enforcement Aid Fund—State Police	0	$ 71,000.00		$ 71,000.00					
102-907 100		*		$ -71,000.00	-71,000.00					
		CURRENT	$ 71,000.00	$ -71,000.00						
102-910 615	Industries + Farms Revolv Fd—Correction Dept Of	0	$ 500,000.00							
102-910 615		7				$ 500,000.00		$ 500,000.00		
		CURRENT	$ 500,000.00			$ 500,000.00		$ 500,000.00		
102-911 400	Air Pollution - Matching—Health Board	2	$ 1,236,261.00							
102-911 400		7				$ 1,236,261.00		$ 1,236,261.00		
		CURRENT	$ 1,236,261.00			$ 1,236,261.00		$ 1,236,261.00		
102-912 400	Water Pollution - Match—Health Board	0	$ 2,007,003.00							
102-912 400		7				$ 2,007,003.00		$ 2,007,003.00		
		CURRENT	$ 2,007,003.00			$ 2,007,003.00		$ 2,007,003.00		
102-913 715	Math + Science Ln Forgive Prog—Student Assistance Com	0	$ 50,000.00			$ 50,000.00				

102-913 715		7							$ 50,000.00			
		CURRENT	$ 50,000.00			$ 50,000.00			$ 50,000.00			
102-916 715	Teachr Retrain Math/Science Pr—Student Assistance Com	0	$ 150,000.00			$ 150,000.00						
102-916 715		7							$ 150,000.00			
		CURRENT	$ 150,000.00			$ 150,000.00			$ 150,000.00			
102-918 700	Spec Ed/Voc Ed – Transport—Department Of Education	0	$ 5,800,000.00		$ 52.54	$ 5,799,947.46						
102-918 700		7							$ 5,799,947.46			
102-918 700		*		$ -52.54	-52.54							
		CURRENT	$ 5,800,000.00	$ -52.54		$ 5,799,947.46			$ 5,799,947.46			
102-920 610	Criminal Justice-Matching—Public Defender Council	1	$ 130,488.00	$ 2,849.00	$ 995.00	$ 132,342.00			$ 132,341.95		$	.05
102-920 610		2	46,827.00	-2,849.00	816.12	10,362.00			10,337.49			24.51
102-920 610		3				25,593.53			24,086.27	$ 1,456.39		50.87
102-920 610		31					$ 739.75		739.75			
102-920 610		4				3,114.38			3,083.37			31.01
102-920 610		5				1,599.00			1,594.87			4.13
102-920 610		8				982.42			980.72			1.70
102-920 610		9				1,510.55			1,189.55			321.00
		*		-1,811.12	-1,811.12		-433.27					-433.27
		CURRENT	$ 177,315.00	$ -1,811.12		$ 175,503.88	$ -433.27		$ 173,614.22	$ 1,456.39		
		PRIOR					739.75		739.75			
		TOTAL	$ 177,315.00	$ -1,811.12		$ 175,503.88	$ 306.48		$ 174,353.97	$ 1,456.39		
102-921 260	Office Of Minority Enterprise--Commerce Dept	1	$ 170,744.00	$ -30,152.00		$ 140,592.00			$ 140,591.39		$	.61
102-921 260		2	18,873.00	-6,384.00	$ 686.64	4,427.95			4,427.15			.80
102-921 260		3				1,239.20			1,239.20			
102-921 260		31					$ 164.80		164.80			
102-921 260		4				440.71			345.90			94.81
102-921 260		5				53.00						53.00
102-921 260		7				1,480.00			1,475.20			4.80
102-921 260		8				1,131.16			1,130.88			.28
102-921 260		9				3,030.34			3,029.94			.40
		*		-686.64	-686.64		-154.70					-154.70
		CURRENT	$ 189,617.00	$ -37,222.64		$ 152,394.36	$ -154.70	$	152,239.66			
		PRIOR					164.80		164.80			
		TOTAL	$ 189,617.00	$ -37,222.64		$ 152,394.36	$ 10.10	$	152,404.46			
102-922 400	Land Pollution-Match—Health Board	0	$ 847,502.00									
102-922 400		7				$ 847,502.00		$	847,502.00			
		CURRENT	$ 847,502.00			$ 847,502.00		$	847,502.00			
102-923 260	Institute For New Business Ven—Commerce Dept	0	$ 300,000.00									
102-923 260		7				$ 300,000.00		$	300,000.00			
		CURRENT	$ 300,000.00			$ 300,000.00		$	300,000.00			
102-925 300	Parks Division 76—Natl Resources	0	$ 2,200,000.00									
102-925 300		7				$ 2,200,000.00		$	2,200,000.00			
		CURRENT	$ 2,200,000.00			$ 2,200,000.00		$	2,200,000.00			
102-926 300	Reservoirs Division 76—Natl Resources	0	$ 2,500,000.00									
102-926 300		7				$ 2,500,000.00		$	2,500,000.00			
		CURRENT	$ 2,500,000.00			$ 2,500,000.00		$	2,500,000.00			
102-927 300	Forestry Division—Natl Resources	0	$ 600,000.00									
102-927 300		7				$ 600,000.00		$	600,000.00			
		CURRENT	$ 600,000.00			$ 600,000.00		$	600,000.00			
102-928 300	Geological Survey—Natl Resources	0	$ 85,000.00									
102-928 300		7				$ 85,000.00		$	85,000.00			
		CURRENT	$ 85,000.00			$ 85,000.00		$	85,000.00			

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
102-929 410	Residential Facility Fund—Mental Health Dept	0	$ 250,000.00		$ 250,000.00					
102-929 410		*		$ -250,000.00	-250,000.00					
		CURRENT	$ 250,000.00	$ -250,000.00						
102-934 300	Fish And Game(Trfr) To F/W—Natl Resources	0	$ 1,900,000.00							
102-934 300		7				$ 1,900,000.00		$ 1,900,000.00		
		CURRENT	$ 1,900,000.00			$ 1,900,000.00		$ 1,900,000.00		
102-936 017	Ind. Acad. Of Public Service—Legislative Services Agency	0	$ 75,000.00							
102-936 017		3				$ 75,000.00		$ 75,000.00		
		CURRENT	$ 75,000.00			$ 75,000.00		$ 75,000.00		
	TOTAL OF ACCOUNT 102-000 THRU 102-999	CURRENT	$ 45,776,691.00	$ -1,670,346.61		$ 44,106,344.39	$ -477,012.17	$ 42,070,738.55	$ 1,558,593.67	
		PRIOR					910,099.09	845,452.96	64,646.13	
		TOTAL	$ 45,776,691.00	$ -1,670,346.61		$ 44,106,344.39	$ 433,086.92	$ 42,916,191.51	$ 1,623,239.80	
113-019 017	Study Of Juvenile Law—Legislative Services Agency	31					$ 38,777.20	$ 38,777.20		
		PRIOR					$ 38,777.20	$ 38,777.20		
113-030 030	Immediate Former Governor Exp	1	$ 1,346.48			$ 1,346.48		$ 1,346.48		
113-030 030		2	55.88							
113-030 030		8				55.88		55.88		
		CURRENT	$ 1,402.36			$ 1,402.36		$ 1,402.36		
113-037 037	Ind Office Occupational Deve	31					$ 2,252.00	$ 2,252.00		
		PRIOR					$ 2,252.00	$ 2,252.00		
113-038 038	Industrial Promotion Fund	31					$ 72,362.99	$ 71,861.39		$ 501.60
113-038 038		*1					-501.60			-501.60
		PRIOR					$ 71,861.39	$ 71,861.39		
114-017 017	Pension Management Study Com	0		$ 50,000.00		$ 50,000.00				$ 278.42
114-017 017		3						$ 45,404.33		
114-017 017		8						4,317.25		
114-017 017		*					$ -278.42			-278.42
		CURRENT		$ 50,000.00		$ 50,000.00	$ -278.42	$ 49,721.58		
114-046 046	Davis Vs State Gt 73-2	0	$ 7,250,000.00			$ 7,250,000.00				
114-046 046		7						$ 7,250,000.00		
		CURRENT	$ 7,250,000.00			$ 7,250,000.00		$ 7,250,000.00		
114-050 050	Supplemental Energy Fund	000	$ 132,353.06							
114-050 050		0			$ 114,706.12					
114-050 050		7				$ 17,646.94		$ 17,646.94		
114-050 050		*		$ -114,706.12	-114,706.12					
		CURRENT	$ 132,353.06	$ -114,706.12		$ 17,646.94		$ 17,646.94		

		CURRENT	$ 13,562.34			$ 13,562.34		$ 13,562.34		
114-250 250	Beauty Board Fee Refunds	0	$ 429,690.00			$ 429,690.00				
114-250 250		7						$ 429,690.00		
		CURRENT	$ 429,690.00			$ 429,690.00		$ 429,690.00		
114-700 700	Secy Ed 7Th Ct Of App #82-2348	0		$ 1,176,605.88		$ 1,176,605.88				
114-700 700		7						$ 1,176,605.88		
		CURRENT		$ 1,176,605.88		$ 1,176,605.88		$ 1,176,605.88		
115-016 017	Distr Of Printed Bills,Etc—Legislative Services Agency	0	$ 155,000.00	$ 42,173.04	$ 42,173.04					
115-016 017		3				$ 155,000.00		$ 112,826.96		$ 42,173.04
115-016 017		*					$ -42,173.04			-42,173.04
		CURRENT	$ 155,000.00	$ 42,173.04	$ 42,173.04	$ 155,000.00	$ -42,173.04	$ 112,826.96		
115-030 030	Gov. Educ Advisory Comm	000	$ 89,273.39							
115-030 030		0		$ 1,535.83	$ 1,535.83	$ 89,273.39				
115-030 030		1						$ 78,740.19		$ 1,535.83
115-030 030		2						1,152.13		
115-030 030		3						872.10		
115-030 030		4						292.83		
115-030 030		8						6,680.31		
		*					$ -1,535.83			-1,535.83
		CURRENT	$ 89,273.39	$ 1,535.83	$ 1,535.83	$ 89,273.39	$ -1,535.83	$ 87,737.56		
115-035 030	Com On Ind Utility Future—Governor	00	$ 500,000.00							
115-035 030		0		$ 134,548.19	$ 454,548.19	$ 180,000.00				
115-035 030		1						$ 28,730.42		$ 134,548.19
115-035 030		2						1,144.64		
115-035 030		3						10,381.98		
115-035 030		4						755.91		
115-035 030		5						2,338.50		
115-035 030		8						2,100.36		
		*					$ -134,548.19			-134,548.19
		CURRENT	$ 500,000.00	$ 134,548.19	$ 454,548.19	$ 180,000.00	$ -134,548.19	$ 45,451.81		
115-105 105	Pub Asst Gr-Match-Ft Wayne	0	$ 900,000.00		$ 900,000.00					
		CURRENT	$ 900,000.00		$ 900,000.00					
115-351 351	Indemnity Fund	0	$ 100,000.00		$ 100,000.00					
		CURRENT	$ 100,000.00		$ 100,000.00					
115-400 400	Mid-West Radio Active Waste Co	0	$ 50,000.00			$ 50,000.00				
115-400 400		7						$ 50,000.00		
		CURRENT	$ 50,000.00			$ 50,000.00		$ 50,000.00		
115-401 400	Auto Emission Testing—Health Board	0	$ 1,524,500.00	$ 432,155.12	$ 792,655.12					
115-401 400		2				$ 64,700.00		$ 64,519.59		$ 180.41
115-401 400		3				174,700.00		15,068.76	$ 82,875.71	76,755.53
115-401 400		4				24,300.00			13,740.00	10,560.00
115-401 400		5				300.00			264.98	35.02
115-401 400		7				900,000.00		555,375.84		344,624.16
		*					$ -432,155.12			-432,155.12
		CURRENT	$ 1,524,500.00	$ 432,155.12	$ 792,655.12	$ 1,164,000.00	$ -432,155.12	$ 634,964.19	$ 96,880.69	
115-497 497	Project Safe	0	$ 12,000,000.00		$ 7,000,000.00					
115-497 497		7				$ 5,000,000.00		$ 5,000,000.00		
		CURRENT	$ 12,000,000.00		$ 7,000,000.00	$ 5,000,000.00		$ 5,000,000.00		
115-500 020	Title 20 Purchase Ss Conting—Coordination Of Human Serv Bd	00	$ 4,721.04	$ 22,802.48						
115-500 020		0	16,865,208.00		$ 27,684.19	$ 16,865,047.33				
115-500 020		7						$ 16,865,047.33		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT	$ 16,869,929.04	$ 22,802.48	$ 27,684.19	$ 16,865,047.33		$ 16,865,047.33		
115-615 615	Community Correction Centers	0	$ 1,400,000.00	$ 271,780.23	$ 271,780.23					
115-615 615		7				$ 1,400,000.00		$ 1,128,219.77		$ 271,780.23
115-615 615		*					$ -271,780.23			-271,780.23
		CURRENT	$ 1,400,000.00	$ 271,780.23	$ 271,780.23	$ 1,400,000.00	$ -271,780.23	$ 1,128,219.77		
115-700 700	Computer Learning/Training	0	$ 3,000,000.00	$ 578,229.53	$ 1,031,383.53					
115-700 700		1				$ 26,637.00		$ 5,843.09		$ 20,793.91
115-700 700		2				1,200.00		509.31		690.69
115-700 700		3				1,284,800.00		42,062.65	$ 692,401.70	550,335.65
115-700 700		4				1,200.00		15.74		1,184.26
115-700 700		7				1,226,632.00		1,226,632.00		
115-700 700		8				5,225.00				5,225.00
115-700 700		9				1,152.00		1,151.98		.02
115-700 700		*					$ -578,229.53			-578,229.53
		CURRENT	$ 3,000,000.00	$ 578,229.53	$ 1,031,383.53	$ 2,546,846.00	$ -578,229.53	$ 1,276,214.77	$ 692,401.70	
115-719 719	Elkhart Planning Study	0	$ 30,000.00	$ .94	$ 9,225.66					
115-719 719		7				$ 20,775.28		$ 20,774.34		$ .94
115-719 719		*					$ -.94			-.94
		CURRENT	$ 30,000.00	$ .94	$ 9,225.66	$ 20,775.28	$ -.94	$ 20,774.34		
115-795 795	Bd Incorp-Indep St. U Sw Ind	0	$ 25,000.00	$ 657.48	$ 23,657.48					
115-795 795		1				$ 1,400.00		$ 1,015.00		$ 385.00
115-795 795		8				600.00		327.52		272.48
115-795 795		*					$ -657.48			-657.48
		CURRENT	$ 25,000.00	$ 657.48	$ 23,657.48	$ 2,000.00	$ -657.48	$ 1,342.52		
115-851 030	Governor Contingency Fund—Governor	0	$ 100,000.00	$ 9,250.74	$ 9,250.74	$ 100,000.00				$ 9,250.74
115-851 030		1						$ 55,335.95		
115-851 030		2						630.69		
115-851 030		3						7,856.14		
115-851 030		4						9,042.41		
115-851 030		7						10,300.00		
115-851 030		8						1,683.12		
115-851 030		9						5,700.95		
115-851 030		*					$ -9,250.74			-9,250.74
		CURRENT	$ 100,000.00	$ 9,250.74	$ 9,250.74	$ 100,000.00	$ -9,250.74	$ 90,749.26		
115-852 110	Governor Civil/Military Cont—Adjutant General	0	$ 500,000.00	$ 419,969.95	$ 469,969.95	$ 450,000.00				$ 419,969.95
115-852 110		1						$ 3,870.55		
115-852 110		2						1,278.72		
115-852 110		3						105.00		
115-852 110		4						17,803.91		
115-852 110		7						6,971.87		
115-852 110		*					$ -419,969.95			-419,969.95
		CURRENT	$ 500,000.00	$ 419,969.95	$ 469,969.95	$ 450,000.00	$ -419,969.95	$ 30,030.05		
115-960 057	Dept/Institutional Cont Fd—Budget Agency	0	$ 5,047,500.00	$ -443,426.00	$ 4,604,074.00					
		CURRENT	$ 5,047,500.00	$ -443,426.00	$ 4,604,074.00					
115-961 057	Higher Ed New Start Up—Budget Agency	0	$ 3,000,000.00	$ -40,000.00	$ 2,462,325.00					
115-961 057		7				$ 497,675.00		$ 497,675.00		
		CURRENT	$ 3,000,000.00	$ -40,000.00	$ 2,462,325.00	$ 497,675.00		$ 497,675.00		
115-962 057	Information Processing Cont Fd—Budget Agency	0	$ 4,182,969.00	$ -1,619,353.25	$ 2,555,615.75	$ 8,000.00				

115-962 057	7								
	CURRENT	$ 4,182,969.00	$ -1,619,353.25	$ 2,555,615.75	$ 8,000.00		$ 8,000.00		
115-963 057 Mh Institution Title 19 Cont—Budget Agency	0	$ 3,167,000.00	$ -2,497,280.00	$ 669,720.00					
115-963 057	1	2,772,084.00		2,772,084.00					
	CURRENT	$ 5,939,084.00	$ -2,497,280.00	$ 3,441,804.00					
115-965 057 Salary Adjustment Cont. Fd—Budget Agency	0	$ 26,600,000.00	$ -4,815,301.00	$ 21,784,699.00					
	CURRENT	$ 26,600,000.00	$ -4,815,301.00	$ 21,784,699.00					
116-801 800 Indiana-Ky Boundry—Highway Dept	31								
	PRIOR					$ 25,708.35	$ 25,708.35		
						$ 25,708.35	$ 25,708.35		
119-020 017 Comput Rules And Reg — Legislative Services Agency	31								
	PRIOR					$ 3,000.00	$ 3,000.00		
						$ 3,000.00	$ 3,000.00		
119-652 110 Civil/Military Cont Fd—Adjutant General	41								
	PRIOR					$ 5,466.60		$ 5,466.60	
						$ 5,466.60		$ 5,466.60	
TOTAL OF ACCOUNT 111-000 THRU 119-999	CURRENT	$ 89,840,263.19	$ -6,390,356.96	$ 45,982,381.71	$ 37,467,524.52	$ -1,890,579.47	$ 34,787,662.66	$ 789,282.39	
	PRIOR					147,065.54	115,890.59	31,174.95	
	TOTAL	$ 89,840,263.19	$ -6,390,356.96	$ 45,982,381.71	$ 37,467,524.52	$ -1,743,513.93	$ 34,903,553.25	$ 820,457.34	
120-046 046 Sm Brook Cs3-783A219 Le 396	0	$ 275,701.78	$ -20,746.64	$ .80	$ 254,954.34				
120-046 046	1								
120-046 046	2						$ 183,943.38		$ .38
120-046 046	3						16,607.97		
120-046 046	4						5,238.64		
120-046 046	5						6,080.70		
120-046 046	8						1,148.95	$ 131.50	
120-046 046	9						32,222.96		
	•						9,579.86		
			-.80	-.80		$ -.38			-.38
	CURRENT	$ 275,701.78	$ -20,747.44		$ 254,954.34	$ -.38	$ 254,822.46	$ 131.50	
120-048 046 Rechnic Gibson C82-652/613—Attorney General	0	$ 20,000.00			$ 20,000.00				
120-048 046	7						$ 20,000.00		
	CURRENT	$ 20,000.00			$ 20,000.00		$ 20,000.00		
120-128 046 Whitlock Cc830524D—Attorney General	0	$ 166.98			$ 166.98				
120-128 046	7						$ 166.98		
	CURRENT	$ 166.98			$ 166.98		$ 166.98		
120-129 046 Ward Cc830615D—Attorney General	0	$ 231.80			$ 231.80				
120-129 046	7						$ 231.80		
	CURRENT	$ 231.80			$ 231.80		$ 231.80		
120-130 046 Rappel C81-274—Attorney General	0	$ 250.00			$ 250.00				
120-130 046	7						$ 250.00		
	CURRENT	$ 250.00			$ 250.00		$ 250.00		
120-131 046 Orms Lpc Mc83-19S-40—Attorney General	0	$ 69.00			$ 69.00				
120-131 046	7						$ 69.00		
	CURRENT	$ 69.00			$ 69.00		$ 69.00		
120-132 046 Burns Cv381 118—Attorney General	0	$ 9,000.00			$ 9,000.00				
120-132 046	7						$ 9,000.00		
	CURRENT	$ 9,000.00			$ 9,000.00		$ 9,000.00		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
120-133 046	See Natl Bk Richmond 81C-496 - Attorney General	0	$ 100,000.00			$ 100,000.00				
120-133 046		7						$ 100,000.00		
		CURRENT	$ 100,000.00			$ 100,000.00		$ 100,000.00		
120-134 046	Bird Ccs 82-302 - Attorney General	0	$ 244.00			$ 244.00				
120-134 046		7						$ 244.00		
		CURRENT	$ 244.00			$ 244.00		$ 244.00		
120-135 046	Dougherty Lpc-Mc-82-18S-557 - Attorney General	0	$ 44.00			$ 44.00				
120-135 046		7						$ 44.00		
		CURRENT	$ 44.00			$ 44.00		$ 44.00		
120-136 046	Buckley Ip68-C-225 - Attorney General	0	$ 142,552.80			$ 142,552.80				
120-136 046		7						$ 142,552.80		
		CURRENT	$ 142,552.80			$ 142,552.80		$ 142,552.80		
120-137 046	Buckley 1P68-C-225 - Attorney General	0	$ 26,905.92			$ 26,905.92				
120-137 046		7						$ 26,905.92		
		CURRENT	$ 26,905.92			$ 26,905.92		$ 26,905.92		
120-138 046	Stuehr 37429 - Attorney General	0	$ 1,000.00			$ 1,000.00				
120-138 046		7						$ 1,000.00		
		CURRENT	$ 1,000.00			$ 1,000.00		$ 1,000.00		
120-139 046	Johnson Ip74-458C - Attorney General	0	$ 12,500.00			$ 12,500.00				
120-139 046		7						$ 12,500.00		
		CURRENT	$ 12,500.00			$ 12,500.00		$ 12,500.00		
120-140 046	Indiana Finance M783-488 - Attorney General	0	$ 4,000.00			$ 4,000.00				
120-140 046		7						$ 4,000.00		
		CURRENT	$ 4,000.00			$ 4,000.00		$ 4,000.00		
120-141 046	Flick (Jackson 82C314) - Attorney General	0	$ 21,000.00			$ 21,000.00				
120-141 046		7						$ 21,000.00		
		CURRENT	$ 21,000.00			$ 21,000.00		$ 21,000.00		
120-142 046	Clayton Cc830812B - Attorney General	0	$ 18.00			$ 18.00				
120-142 046		7						$ 18.00		
		CURRENT	$ 18.00			$ 18.00		$ 18.00		
120-143 046	Carolyn Redmon Admx 82-C-398 - Attorney General	0	$ 270,000.00			$ 270,000.00				
120-143 046		7						$ 270,000.00		
		CURRENT	$ 270,000.00			$ 270,000.00		$ 270,000.00		
120-144 046	John G Cook Cc 830419 A Cs2885 - Attorney General	0	$ 353.90			$ 353.90				
120-144 046		7						$ 353.90		
		CURRENT	$ 353.90			$ 353.90		$ 353.90		

		7						$ 244.00		
		CURRENT	$ 244.00			$ 244.00		$ 244.00		
120-146 046	M K Sutherlin Ip81-542-C Ls388—Attorney General	0	$ 7,750.00			$ 7,750.00				
120-146 046		7						$ 7,750.00		
		CURRENT	$ 7,750.00			$ 7,750.00		$ 7,750.00		
120-147 046	Bennett Hendricks Cv78-349—Attorney General	0	$ 200,000.00			$ 200,000.00				
120-147 046		7						$ 200,000.00		
		CURRENT	$ 200,000.00			$ 200,000.00		$ 200,000.00		
120-149 046	Laporte Cnty Ct Lpcmc8320S1C1—Attorney General	0	$ 169.00			$ 169.00				
120-149 046		7						$ 169.00		
		CURRENT	$ 169.00			$ 169.00		$ 169.00		
120-150 046	Danny L Fuston Cp83-33 Ls398—Attorney General	0	$ 1,000.00			$ 1,000.00				
120-150 046		7						$ 1,000.00		
		CURRENT	$ 1,000.00			$ 1,000.00		$ 1,000.00		
120-151 046	Linda T Sharp Cc830929A Cs2849—Attorney General	0	$ 18.09			$ 18.09				
120-151 046		7						$ 18.09		
		CURRENT	$ 18.09			$ 18.09		$ 18.09		
120-152 046	Laporte Cnty Ct Lpcmc8320S46—Attorney General	0	$ 289.00			$ 289.00				
120-152 046		7						$ 289.00		
		CURRENT	$ 289.00			$ 289.00		$ 289.00		
120-153 046	S M Brook Appl Ct Cs3-783A219—Attorney General	0	$ 9,973.97			$ 9,973.97				
120-153 046		7						$ 9,973.97		
		CURRENT	$ 9,973.97			$ 9,973.97		$ 9,973.97		
120-154 046	Ind Finance Corp Cam282-1786—Attorney General	0	$ 3,000.00			$ 3,000.00				
120-154 046		7						$ 3,000.00		
		CURRENT	$ 3,000.00			$ 3,000.00		$ 3,000.00		
120-155 046	C Clifton Marshall Sc81-16—Attorney General	0	$ 8,000.00			$ 8,000.00				
120-155 046		7						$ 8,000.00		
		CURRENT	$ 8,000.00			$ 8,000.00		$ 8,000.00		
120-156 046	Richard Owen Ii Cs/S73-23—Attorney General	0	$ 5,000.00			$ 5,000.00				
120-156 046		7						$ 5,000.00		
		CURRENT	$ 5,000.00			$ 5,000.00		$ 5,000.00		
120-157 046	Isaacs Cs 18-171 Ls 395—Attorney General	0	$ 18,750.00			$ 18,750.00				
120-157 046		7						$ 18,750.00		
		CURRENT	$ 18,750.00			$ 18,750.00		$ 18,750.00		
120-158 046	American States Cs83-1035—Attorney General	0	$ 146.30			$ 146.30				
120-158 046		7						$ 146.30		
		CURRENT	$ 146.30			$ 146.30		$ 146.30		
120-159 046	H Griffin Cv779-301 Ls401—Attorney General	0	$ 35,000.00			$ 35,000.00				
120-159 046		7						$ 35,000.00		
		CURRENT	$ 35,000.00			$ 35,000.00		$ 35,000.00		
120-160 046	Wf Hamilton Us Dist Ct S82403—Attorney General	0	$ 50.00			$ 50.00				

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
120-160 046		7						$ 50.00		
		CURRENT	$ 50.00			$ 50.00		$ 50.00		
120-161 046	Purnell Vs State Cs72-429Ls385—Attorney General	0	$ 15,000.00			$ 15,000.00				
120-161 046		7						$ 15,000.00		
		CURRENT	$ 15,000.00			$ 15,000.00		$ 15,000.00		
120-162 046	Starke Crct Ct Cs79-71/78-382—Attorney General	0	$ 18,192.00			$ 18,192.00				
120-162 046		7						$ 18,192.00		
		CURRENT	$ 18,192.00			$ 18,192.00		$ 18,192.00		
120-163 046	Saltsman Cs-Ip 79-831-C Ls 402—Attorney General	0	$ 500.00			$ 500.00				
120-163 046		7						$ 500.00		
		CURRENT	$ 500.00			$ 500.00		$ 500.00		
120-164 046	Hickman Cs C82C303 Ls391—Attorney General	0	$ 50,000.00			$ 50,000.00				
120-164 046		7						$ 50,000.00		
		CURRENT	$ 50,000.00			$ 50,000.00		$ 50,000.00		
120-165 046	Bundy Tort Claim Cc830914 D—Attorney General	0	$ 750.00			$ 750.00				
120-165 046		7						$ 750.00		
		CURRENT	$ 750.00			$ 750.00		$ 750.00		
120-166 046	Sweeney Cs83Wa3031 Ls404—Attorney General	0	$ 202.50			$ 202.50				
120-166 046		7						$ 202.50		
		CURRENT	$ 202.50			$ 202.50		$ 202.50		
120-167 046	Hover Trck Co Vs State C8314—Attorney General	0	$ 20,000.00			$ 20,000.00				
120-167 046		7						$ 20,000.00		
		CURRENT	$ 20,000.00			$ 20,000.00		$ 20,000.00		
120-168 046	J Ward Us Dist Ct Ip 68-C-225—Attorney General	0	$ 50,000.00			$ 50,000.00				
120-168 046		7						$ 50,000.00		
		CURRENT	$ 50,000.00			$ 50,000.00		$ 50,000.00		
120-169 046	D Hays Barth Cty. Cs S83-1468—Attorney General	0	$ 500.00			$ 500.00				
120-169 046		7						$ 500.00		
		CURRENT	$ 500.00			$ 500.00		$ 500.00		
120-170 046	S Garner/Tort Cc830914E Cs3065—Attorney General	0	$ 320.00			$ 320.00				
120-170 046		7						$ 320.00		
		CURRENT	$ 320.00			$ 320.00		$ 320.00		
120-171 046	Sutherland Cs Ip81-932-C Ls397—Attorney General	0	$ 4,250.00			$ 4,250.00				
120-171 046		7						$ 4,250.00		
		CURRENT	$ 4,250.00			$ 4,250.00		$ 4,250.00		
120-172 046	Myers Wells Circ Cs28342 Ls407—Attorney General	0	$ 100,000.00			$ 100,000.00				
120-172 046		7						$ 100,000.00		

					$ 100,000.00		$ 100,000.00		
120-173 046 Mockus Cs81-522 Ls405 Starke—Attorney General 120-173 046	0	$ 155,000.00			$ 155,000.00				
	7						$ 155,000.00		
	CURRENT	$ 155,000.00			$ 155,000.00		$ 155,000.00		
120-174 046 Schmeltz Cc831219C Cs 3079—Attorney General 120-174 046	0	$ 202.30			$ 202.30				
	7						$ 202.30		
	CURRENT	$ 202.30			$ 202.30		$ 202.30		
120-175 046 Lpc-Mc-83-19S-124 Laporte Cty—Attorney General 120-175 046	0	$ 79.00			$ 79.00				
	7						$ 79.00		
	CURRENT	$ 79.00			$ 79.00		$ 79.00		
120-176 046 Lpc-Mc-83-20S-48 Laporte Cty—Attorney General 120-176 046	0	$ 94.00			$ 94.00				
	7						$ 94.00		
	CURRENT	$ 94.00			$ 94.00		$ 94.00		
120-177 046 Lentz/Brown Crct.Ct.83C43 408—Attorney General 120-177 046	0	$ 15,000.00			$ 15,000.00				
	7						$ 15,000.00		
	CURRENT	$ 15,000.00			$ 15,000.00		$ 15,000.00		
120-178 046 W E Moore Cs381-1216 Ls 411—Attorney General 120-178 046	0	$ 500.00			$ 500.00				
	7						$ 500.00		
	CURRENT	$ 500.00			$ 500.00		$ 500.00		
120-179 046 J M Edwards Cc 840109N Cs 3095—Attorney General 120-179 046	0	$ 45.00			$ 45.00				
	7						$ 45.00		
	CURRENT	$ 45.00			$ 45.00		$ 45.00		
120-180 046 Owens Cs 81-Pac-522 Ls 415—Attorney General 120-180 046	0	$ 7,000.00			$ 7,000.00				
	7						$ 7,000.00		
	CURRENT	$ 7,000.00			$ 7,000.00		$ 7,000.00		
120-181 046 Sprehe/Hurst C329-80 Ls 414—Attorney General 120-181 [illegible]	0	$ 192,500.00			$ 192,500.00				
	7						$ 192,500.00		
	CURRENT	$ 192,500.00			$ 192,500.00		$ 192,500.00		
120-182 046 Bench U.S. Dist Ct Ip80-649C—Attorney General 120-182 046	0	$ 14,782.66			$ 14,782.66				
	7						$ 14,782.66		
	CURRENT	$ 14,782.66			$ 14,782.66		$ 14,782.66		
120-183 046 Velma Holliday Sc82-254 Ls 410—Attorney General 120-183 046	0	$ 750.00			$ 750.00				
	7						$ 750.00		
	CURRENT	$ 750.00			$ 750.00		$ 750.00		
120-184 046 Rennard Cs Sv283-25 Ls 412—Attorney General 120-184 046	0	$ 5,000.00			$ 5,000.00				
	7						$ 5,000.00		
	CURRENT	$ 5,000.00			$ 5,000.00		$ 5,000.00		
120-185 046 Burleson King Cs 4638 Ls418—Attorney General 120-185 046	0	$ 2,000.00			$ 2,000.00				
	7						$ 2,000.00		
	CURRENT	$ 2,000.00			$ 2,000.00		$ 2,000.00		
120-186 046 Vandercoy Cs S74-23 Ls 413—Attorney General 120-186 046	0	$ 7,250.00			$ 7,250.00				
	7						$ 7,250.00		
	CURRENT	$ 7,250.00			$ 7,250.00		$ 7,250.00		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
120-187 046	Cowan Vs Hiatt Cs82-488 Ls 416—Attorney General	0	$ 10,000.00			$ 10,000.00				
120-187 046		7						$ 10,000.00		
		CURRENT	$ 10,000.00			$ 10,000.00		$ 10,000.00		
120-188 046	Shaw(Mcclary)M782-2371 Ls 409—Attorney General	0	$ 450.00			$ 450.00				
120-188 046		7						$ 450.00		
		CURRENT	$ 450.00			$ 450.00		$ 450.00		
120-189 046	Viola Greer Cc840308C Cs 3139—Attorney General	0	$ 268.86			$ 268.86				
120-189 046		7						$ 268.86		
		CURRENT	$ 268.86			$ 268.86		$ 268.86		
120-190 046	Thompson Cs S83-0007 Ls 421—Attorney General	0	$ 3,000.00			$ 3,000.00				
120-190 046		7						$ 3,000.00		
		CURRENT	$ 3,000.00			$ 3,000.00		$ 3,000.00		
120-191 046	Evelyn Leaman Cs C82-206 Ls389—Attorney General	0	$ 75,000.00			$ 75,000.00				
120-191 046		7						$ 75,000.00		
		CURRENT	$ 75,000.00			$ 75,000.00		$ 75,000.00		
120-192 046	Clk/Laporte Sup/Ct S-2-81-5450—Attorney General	0	$ 2,714.95			$ 2,714.95				
120-192 046		7						$ 2,714.95		
		CURRENT	$ 2,714.95			$ 2,714.95		$ 2,714.95		
120-193 046	Kelley Parke/Circ.Ct. 82-C-196—Attorney General	0	$ 2,500.00			$ 2,500.00				
120-193 046		7						$ 2,500.00		
		CURRENT	$ 2,500.00			$ 2,500.00		$ 2,500.00		
120-194 046	Coomer Vs State Cs 81C27 Ls417—Attorney General	0	$ 7,500.00			$ 7,500.00				
120-194 046		7						$ 7,500.00		
		CURRENT	$ 7,500.00			$ 7,500.00		$ 7,500.00		
120-195 046	Hazelwood Cc 830828 I Cs 3122—Attorney General	0	$ 2,800.00			$ 2,800.00				
120-195 046		7						$ 2,800.00		
		CURRENT	$ 2,800.00			$ 2,800.00		$ 2,800.00		
120-196 046	Parkview Church Cc840302B 3146—Attorney General	0	$ 390.00			$ 390.00				
120-196 046		7						$ 390.00		
		CURRENT	$ 390.00			$ 390.00		$ 390.00		
120-197 046	Ind. Bell Tel. Co Cc840127G—Attorney General	0	$ 1,915.50			$ 1,915.50				
120-197 046		7						$ 1,915.50		
		CURRENT	$ 1,915.50			$ 1,915.50		$ 1,915.50		
120-198 046	J.A.V. Enterprises Cc840215F—Attorney General	0	$ 299.90			$ 299.90				
120-198 046		7						$ 299.90		
		CURRENT	$ 299.90			$ 299.90		$ 299.90		

120-199 046	[illegible] Attorney General	0	$ 120.80			$ 120.80			
		7					$ 120.80		
		CURRENT	$ 120.80			$ 120.80	$ 120.80		
120-200 046	Richard Young Cause 29747—Attorney General	0	$ 5,000.00			$ 5,000.00			
120-200 046		7					$ 5,000.00		
		CURRENT	$ 5,000.00			$ 5,000.00	$ 5,000.00		
120-201 046	Lee Moore Cc840109B Cs 3169—Attorney General	0	$ 25.00			$ 25.00			
120-201 046		7					$ 25.00		
		CURRENT	$ 25.00			$ 25.00	$ 25.00		
120-202 046	Dave Barber Cc 840327 A—Attorney General	0	$ 244.97			$ 244.97			
120-202 046		7					$ 244.97		
		CURRENT	$ 244.97			$ 244.97	$ 244.97		
120-203 046	Roy Hall C-234-82 Ls 420—Attorney General	0	$ 10,000.00			$ 10,000.00			
120-203 046		7					$ 10,000.00		
		CURRENT	$ 10,000.00			$ 10,000.00	$ 10,000.00		
120-204 046	Clifford Clifton Ct C 81-344—Attorney General	0	$ 1,500.00			$ 1,500.00			
120-204 046		7					$ 1,500.00		
		CURRENT	$ 1,500.00			$ 1,500.00	$ 1,500.00		
120-205 046	C.I.T. Fin. Svcs. 79C152—Attorney General	0	$ 14,000.00			$ 14,000.00			
120-205 046		7					$ 14,000.00		
		CURRENT	$ 14,000.00			$ 14,000.00	$ 14,000.00		
120-206 046	Spelbring Cc840423F Cs 3217—Attorney General	0	$ 87.00			$ 87.00			
120-206 046		7					$ 87.00		
		CURRENT	$ 87.00			$ 87.00	$ 87.00		
120-207 046	Schopmeyer Cc840423D Cs 3218—Attorney General	0	$ 160.00			$ 160.00			
120-207 046		7					$ 160.00		
		CURRENT	$ 160.00			$ 160.00	$ 160.00		
120-208 046	Taylor Cc840423H Cs 3219—Attorney General	0	$ 175.00			$ 175.00			
120-208 046		7					$ 175.00		
		CURRENT	$ 175.00			$ 175.00	$ 175.00		
120-209 046	Trammell Cc840423E Cs 3220—Attorney General	0	$ 175.00			$ 175.00			
120-209 046		7					$ 175.00		
		CURRENT	$ 175.00			$ 175.00	$ 175.00		
120-210 046	Russell Cc840423C Cs 3221—Attorney General	0	$ 175.00			$ 175.00			
120-210 046		7					$ 175.00		
		CURRENT	$ 175.00			$ 175.00	$ 175.00		
120-211 046	R D Coffin Cc840423B Cs3222—Attorney General	0	$ 175.00			$ 175.00			
120-211 046		7					$ 175.00		
		CURRENT	$ 175.00			$ 175.00	$ 175.00		
120-212 046	Banks Cc840423A Cs 3223—Attorney General	0	$ 175.00			$ 175.00			
120-212 046		7					$ 175.00		
		CURRENT	$ 175.00			$ 175.00	$ 175.00		
120-213 046	Stabler Cc840423 Cs 3224—Attorney General	0	$ 214.95			$ 214.95			

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
120-213 046		7						$ 214.95		
		CURRENT	$ 214.95			$ 214.95		$ 214.95		
120-214 046	Wallace Cs 30731 La 432—Attorney General	0	$ 100,000.00			$ 100,000.00				
120-214 046		7						$ 100,000.00		
		CURRENT	$ 100,000.00			$ 100,000.00		$ 100,000.00		
120-215 046	Dowdy C82-421 La 433—Attorney General	0	$ 2,153.24			$ 2,153.24				
120-215 046		7						$ 2,153.24		
		CURRENT	$ 2,153.24			$ 2,153.24		$ 2,153.24		
120-216 046	Jerry Webb Cc840516H Cs 3240—Attorney General	0	$ 25.00			$ 25.00				
120-216 046		7						$ 25.00		
		CURRENT	$ 25.00			$ 25.00		$ 25.00		
120-217 046	Terry Et Al Us No H80-8—Attorney General	0	$ 6,142.50			$ 6,142.50				
120-217 046		7						$ 6,142.50		
		CURRENT	$ 6,142.50			$ 6,142.50		$ 6,142.50		
120-218 046	Sims Cc840516 I 3239—Attorney General	0	$ 60.00			$ 60.00				
120-218 046		7						$ 60.00		
		CURRENT	$ 60.00			$ 60.00		$ 60.00		
120-219 046	Lind Cc840518 A 3258—Attorney General	0	$ 815.75			$ 815.75				
120-219 046		7						$ 815.75		
		CURRENT	$ 815.75			$ 815.75		$ 815.75		
120-220 046	Layton Cc840501 C 3259—Attorney General	0	$ 72.40			$ 72.40				
120-220 046		7						$ 72.40		
		CURRENT	$ 72.40			$ 72.40		$ 72.40		
120-221 046	French Green 83-467—Attorney General	0	$ 160.17			$ 160.17				
120-221 046		7						$ 160.17		
		CURRENT	$ 160.17			$ 160.17		$ 160.17		
120-222 046	Bradley 784-0432 La 436—Attorney General	0	$ 1,000.00			$ 1,000.00				
120-222 046		7						$ 1,000.00		
		CURRENT	$ 1,000.00			$ 1,000.00		$ 1,000.00		
120-223 046	Ketterman Morgan Circ/C78-C223—Attorney General	0	$ 156,200.00			$ 156,200.00				
120-223 046		7						$ 156,200.00		
		CURRENT	$ 156,200.00			$ 156,200.00		$ 156,200.00		
	TOTAL OF ACCOUNT 120-000 THRU 120-999	CURRENT	$ 2,239,041.99	$ -20,747.44		$ 2,218,294.55	$ -.38	$ 2,218,162.67	$ 131.50	
135-415 415	Medical Service Payments	0		$ 1,998.00		$ 1,998.00				
135-415 415		7						$ 1,998.00		
		CURRENT		$ 1,998.00		$ 1,998.00		$ 1,998.00		
135-420 420	Medical Service Payments									

	CURRENT	$ 216,358.64	$ 216,358.64	$ 216,358.64		
135-425 425 Medical Service Payments 135-425 425	0 7	$ 178,723.34	$ 178,723.34			
	CURRENT	$ 178,723.34	$ 178,723.34	$ 178,723.34		
135-430 430 Medical Service Payments 135-430 430	0 7	$ 201,827.35	$ 201,827.35			
	CURRENT	$ 201,827.35	$ 201,827.35	$ 201,827.35		
135-435 435 Medical Service Payments 135-435 435	0 7	$ 136,319.60	$ 136,319.60			
	CURRENT	$ 136,319.60	$ 136,319.60	$ 136,319.60		
135-440 440 Medical Service Payments 135-440 440	0 7	$ 72,668.12	$ 72,668.12			
	CURRENT	$ 72,668.12	$ 72,668.12	$ 72,668.12		
135-450 450 Medical Service Payments 135-450 450	0 7	$ 47,995.25	$ 47,995.25			
	CURRENT	$ 47,995.25	$ 47,995.25	$ 47,995.25		
135-460 460 Medical Service Payments 135-460 460	0 7	$ 233,199.63	$ 233,199.63			
	CURRENT	$ 233,199.63	$ 233,199.63	$ 233,199.63		
135-465 465 Medical Service Payments 135-465 465	0 7	$ 127,229.44	$ 127,229.44			
	CURRENT	$ 127,229.44	$ 127,229.44	$ 127,229.44		
135-470 470 Medical Service Payments 135-470 470	0 7	$ 171,084.20	$ 171,084.20			
	CURRENT	$ 171,084.20	$ 171,084.20	$ 171,084.20		
135-480 480 Medical Service Payments 135-480 480	0 7	$ 2,941.15	$ 2,941.15			
	CURRENT	$ 2,941.15	$ 2,941.15	$ 2,941.15		
135-490 490 Medical Service Payments 135-490 490	0 7	$ 74,488.06	$ 74,488.06			
	CURRENT	$ 74,488.06	$ 74,488.06	$ 74,488.06		
135-550 550 Medical Service Payments 135-550 550	0 7	$ 514.50	$ 514.50			
	CURRENT	$ 514.50	$ 514.50	$ 514.50		
135-570 570 Medical Service Payments 135-570 570	0 7	$ 49,178.16	$ 49,178.16			
	CURRENT	$ 49,178.16	$ 49,178.16	$ 49,178.16		
135-580 580 Medical Service Payments 135-580 580	0 7	$ 11,784.06	$ 11,784.06			
	CURRENT	$ 11,784.06	$ 11,784.06	$ 11,784.06		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
135-615 615	Medical Service Payments	0		$ 239,633.21		$ 239,633.21				
135-615 615		3						$ 1,591.50		
135-615 615		7						238,041.71		
		CURRENT		$ 239,633.21		$ 239,633.21		$ 239,633.21		
135-617 617	Medical Service Payments	0		$ 10,139.40		$ 10,139.40				
135-617 617		7						$ 10,139.40		
		CURRENT		$ 10,139.40		$ 10,139.40		$ 10,139.40		
135-620 620	Medical Service Payments	0		$ 863,638.06		$ 863,638.06				
135-620 620		7						$ 863,638.06		
		CURRENT		$ 863,638.06		$ 863,638.06		$ 863,638.06		
135-630 630	Medical Service Payments	0		$ 397,509.01		$ 397,509.01				
135-630 630		7						$ 397,509.01		
		CURRENT		$ 397,509.01		$ 397,509.01		$ 397,509.01		
135-640 640	Medical Service Payments	0		$ 125,683.27		$ 125,683.27				
135-640 640		7						$ 125,683.27		
		CURRENT		$ 125,683.27		$ 125,683.27		$ 125,683.27		
135-650 650	Medical Service Payments	0		$ 280,120.80		$ 280,120.80				
135-650 650		7						$ 280,120.80		
		CURRENT		$ 280,120.80		$ 280,120.80		$ 280,120.80		
135-660 660	Medical Service Payments	0		$ 68,105.50		$ 68,105.50				
135-660 660		7						$ 68,105.50		
		CURRENT		$ 68,105.50		$ 68,105.50		$ 68,105.50		
135-670 670	Medical Service Payments	0		$ 43,440.76		$ 43,440.76				
135-670 670		1						$ 200.00		
135-670 670		7						43,240.76		
		CURRENT		$ 43,440.76		$ 43,440.76		$ 43,440.76		
135-675 675	Medical Service Payments	0		$ 25,362.29		$ 25,362.29				
135-675 675		7						$ 25,362.29		
		CURRENT		$ 25,362.29		$ 25,362.29		$ 25,362.29		
135-680 680	Medical Service Payments	0		$ 703,331.63		$ 703,331.63				
135-680 680		7						$ 703,331.63		
		CURRENT		$ 703,331.63		$ 703,331.63		$ 703,331.63		
135-685 615	Medical Service Payments—Correction Dept Of	0		$ 7,477.70		$ 7,477.70				
135-685 615		7						$ 7,477.70		
		CURRENT		$ 7,477.70		$ 7,477.70		$ 7,477.70		
135-690 690	Medical Service Payments	0		$ 140,632.78		$ 140,632.78				
135-690 690		7						$ 140,632.78		
		CURRENT		$ 140,632.78		$ 140,632.78		$ 140,632.78		

135-695 695	Medical Service Payments	0 7			$ 93,900.61			$ 93,900.61					$ 93,900.61						
		CURRENT			$ 93,900.61			$ 93,900.61					$ 93,900.61						
148-001 050	County Adj Income Tax 1973 Dis—Auditor Of State	000						$ 13,212,497.16											
148-001 050		00						103,665,914.44	$	-1,798,690.22									
148-001 050		0																	
148-001 050		7											$ 114,840,585.48					$ 239,135.90	
		CURRENT						$ 116,878,411.60	$	-1,798,690.22	$	114,840,585.48						$ 239,135.90	
148-003 048	Barthol Co Adj Income Tax 1973—Treasurer Of State	00						$ 3,552,296.62	$	2,926,250.00									
148-003 048		0																	
148-003 048		7											$ 5,809,550.00					$ 668,996.62	
		CURRENT						$ 3,552,296.62	$	2,926,250.00	$	5,809,550.00						$ 668,996.62	
148-004 048	Benton Co Adj Income Tax 1973—Treasurer Of State	00						$ -129,051.31	$	250,000.00									
148-004 048		0																	
148-004 048		7											$ 555,000.00					$ -434,051.31	
		CURRENT						$ -129,051.31	$	250,000.00	$	555,000.00						$ -434,051.31	
148-005 048	Blackfo Co Adj Income Tax 1973—Treasurer Of State	00						$ 226,248.38	$	295,725.00									
148-005 048		0																	
148-005 048		7											$ 670,725.00					$ -148,751.62	
		CURRENT						$ 226,248.38	$	295,725.00	$	670,725.00						$ -148,751.62	
148-007 048	Brown Co Adj Income Tax 1973—Treasurer Of State	00						$ 277,824.22	$	215,000.00									
148-007 048		0																	
148-007 048		7											$ 430,000.00					$ 62,824.22	
		CURRENT						$ 277,824.22	$	215,000.00	$	430,000.00						$ 62,824.22	
148-008 048	Carroll Co Adj Income Tax 1973—Treasurer Of State	00						$ 561,167.09	$	675,000.00									
148-008 048		0																	
148-008 048		7											$ 1,325,000.00					$ -88,832.91	
		CURRENT						$ 561,167.09	$	675,000.00	$	1,325,000.00						$ -88,832.91	
148-009 048	Cass Co Adj Income Tax 1973—Treasurer Of State	00						$ 1,172,624.82	$	1,425,000.00									
148-009 048		0																	
148-009 048		7											$ 2,925,000.00					$ -327,375.18	
		CURRENT						$ 1,172,624.82	$	1,425,000.00	$	2,925,000.00						$ -327,375.18	
148-012 048	Clinton Co Adj Income Tax 1973—Treasurer Of State	00						$ 815,649.81	$	1,050,000.00									
148-012 048		0																	
148-012 048		7											$ 2,175,000.00					$ -309,350.19	
		CURRENT						$ 815,649.81	$	1,050,000.00	$	2,175,000.00						$ -309,350.19	
148-014 048	Daviess Co Adj Income Tax 1973—Treasurer Of State	00						$ 1,119,641.28	$	550,000.00									
148-014 048		0																	
148-014 048		7											$ 1,585,000.00					$ 84,641.28	
		CURRENT						$ 1,119,641.28	$	550,000.00	$	1,585,000.00						$ 84,641.28	
148-016 048	Decatur Co Adj Income Tax 1973—Treasurer Of State	00						$ 517,640.09	$	722,500.00									
148-016 048		0																	
148-016 048		7											$ 1,439,500.00					$ -199,359.91	
		CURRENT						$ 517,640.09	$	722,500.00	$	1,439,500.00						$ -199,359.91	
148-017 048	Dekalb Co Adj Income Tax 1973—Treasurer Of State	00						$ 1,183,584.29	$	1,150,000.00									
148-017 048		0																	
148-017 048		7											$ 2,278,250.00					$ 55,334.29	
		CURRENT						$ 1,183,584.29	$	1,150,000.00	$	2,278,250.00						$ 55,334.29	
148-020 048	Elkhart Co Adj Income Tax 1973—Treasurer Of State	00						$ 5,693,375.62	$	5,314,000.00									

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
148-020 048		0								
148-020 048		7						$ 10,964,000.00		$ 43,375.62
		CURRENT				$ 5,693,375.62	$ 5,314,000.00	$ 10,964,000.00		$ 43,375.62
148-023 048	Fountai Co Adj Income Tax 1973—Treasurer Of State	00				$ 180,983.09	$ 280,000.00			
148-023 048		0								
148-023 048		7						$ 547,500.00		$ -86,516.91
		CURRENT				$ 180,983.09	$ 280,000.00	$ 547,500.00		$ -86,516.91
148-030 048	Hancock Co Adj Income Tax 1973—Treasurer Of State	00				$ 2,171,260.72	$ 1,550,000.00			
148-030 048		0								
148-030 048		7						$ 3,625,000.00		$ 96,260.72
		CURRENT				$ 2,171,260.72	$ 1,550,000.00	$ 3,625,000.00		$ 96,260.72
148-032 048	Hendric Co Adj Income Tax 1973—Treasurer Of State	00				$ 2,475,796.31	$ 1,700,000.00			
148-032 048		0								
148-032 048		7						$ 3,450,000.00		$ 725,796.31
		CURRENT				$ 2,475,796.31	$ 1,700,000.00	$ 3,450,000.00		$ 725,796.31
148-035 048	Hunting Co Adj Income Tax 1973—Treasurer Of State	00				$ 606,272.98	$ 1,100,000.00			
148-035 048		0								
148-035 048		7						$ 2,122,000.00		$ -415,727.02
		CURRENT				$ 606,272.98	$ 1,100,000.00	$ 2,122,000.00		$ -415,727.02
148-037 048	Jasper Co Adj Income Tax 1973—Treasurer Of State	00				$ 746,239.36	$ 850,000.00			
148-037 048		0								
148-037 048		7						$ 1,836,000.00		$ -239,760.64
		CURRENT				$ 746,239.36	$ 850,000.00	$ 1,836,000.00		$ -239,760.64
148-038 048	Jay Co Adj Income Tax 1973—Treasurer Of State	00				$ 264,465.03	$ 632,250.00			
148-038 048		0								
148-038 048		7						$ 1,212,250.00		$ -315,534.97
		CURRENT				$ 264,465.03	$ 632,250.00	$ 1,212,250.00		$ -315,534.97
148-041 048	Johnson Co Adj Income Tax 1973—Treasurer Of State	00				$ 4,134,335.19	$ 3,266,650.00			
148-041 048		0								
148-041 048		7						$ 6,266,650.00		$ 1,134,335.19
		CURRENT				$ 4,134,335.19	$ 3,266,650.00	$ 6,266,650.00		$ 1,134,335.19
148-047 048	Lawrenc Co Adj Income Tax 1973—Treasurer Of State	00				$ 1,504,904.25	$ 1,365,375.00			
148-047 048		0								
148-047 048		7						$ 2,895,375.00		$ -25,095.75
		CURRENT				$ 1,504,904.25	$ 1,365,375.00	$ 2,895,375.00		$ -25,095.75
148-050 048	Marshal Co Adj Income Tax 1973—Treasurer Of State	00				$ 1,028,509.23	$ 1,300,000.00			
148-050 048		0								
148-050 048		7						$ 2,593,050.00		$ -264,540.77
		CURRENT				$ 1,028,509.23	$ 1,300,000.00	$ 2,593,050.00		$ -264,540.77
148-055 048	Morgan Co Adj Income Tax 1973—Treasurer Of State	00				$ 2,149,535.86	$ 1,950,000.00			
148-055 048		0								
148-055 048		7						$ 3,850,000.00		$ 249,535.86
		CURRENT				$ 2,149,535.86	$ 1,950,000.00	$ 3,850,000.00		$ 249,535.86

148-056 048	Newton Co Adj Income Tax 1973—Treasurer Of State	00									
148-056 048		0									
148-056 048		7									
				$ 578,466.18	$ 500,000.00						
		CURRENT				$ 987,975.00				$ 90,491.18	
				$ 578,466.18	$ 500,000.00	$ 987,975.00				$ 90,491.18	
148-057 048	Noble Co Adj Income Tax 1973—Treasurer Of State	00									
148-057 048		0									
148-057 048		7		$ 951,240.70	$ 1,100,000.00						
		CURRENT				$ 2,157,500.00				$ -106,259.30	
				$ 951,240.70	$ 1,100,000.00	$ 2,157,500.00				$ -106,259.30	
148-058 048	Ohio Co Adj Income Tax 1973—Treasurer Of State	00									
148-058 048		0									
148-058 048		7		$ 195,778.00	$ 130,000.00						
		CURRENT				$ 280,000.00				$ 45,778.00	
				$ 195,778.00	$ 130,000.00	$ 280,000.00				$ 45,778.00	
148-066 048	Pulaski Co Adj Income Tax 1973—Treasurer Of State	00									
148-066 048		0									
148-066 048		7		$ 246,628.85	$ 375,000.00						
		CURRENT				$ 750,000.00				$ -128,371.15	
				$ 246,628.85	$ 375,000.00	$ 750,000.00				$ -128,371.15	
148-068 048	Randolp Co Adj Income Tax 1973—Treasurer Of State	00									
148-068 048		0									
148-068 048		7		$ 632,534.03	$ 900,000.00						
		CURRENT				$ 1,725,200.00				$ -192,665.97	
				$ 632,534.03	$ 900,000.00	$ 1,725,200.00				$ -192,665.97	
148-069 048	Ripley Co Adj Income Tax 1973—Treasurer Of State	00									
148-069 048		0									
148-069 048		7		$ 360,790.99	$ 387,600.00						
		CURRENT				$ 780,100.00				$ -31,709.01	
				$ 360,790.99	$ 387,600.00	$ 780,100.00				$ -31,709.01	
148-070 048	Rush Co Adj Income Tax 1973—Treasurer Of State	00									
148-070 048		0									
148-070 048		7		$ 351,905.90	$ 462,700.00						
		CURRENT				$ 882,700.00				$ -68,094.10	
				$ 351,905.90	$ 462,700.00	$ 882,700.00				$ -68,094.10	
148-075 048	Starke Co Adj Income Tax 1973—Treasurer Of State	00									
148-075 048		0									
148-075 048		7		$ 284,139.45	$ 294,200.00						
		CURRENT				$ 580,200.00				$ -1,860.55	
				$ 284,139.45	$ 294,200.00	$ 580,200.00				$ -1,860.55	
148-076 048	Steuben Co Adj Income Tax 1973—Treasurer Of State	00									
148-076 048		0									
148-076 048		7		$ 896,980.37	$ 800,000.00						
		CURRENT				$ 1,585,000.00				$ 111,980.37	
				$ 896,980.37	$ 800,000.00	$ 1,585,000.00				$ 111,980.37	
148-080 048	Tipton Co Adj Income Tax 1973—Treasurer Of State	00									
148-080 048		0									
148-080 048		7		$ 642,786.32	$ 675,000.00						
		CURRENT				$ 1,302,500.00				$ 15,286.32	
				$ 642,786.32	$ 675,000.00	$ 1,302,500.00				$ 15,286.32	
148-081 048	Union Co Adj Income Tax 1973—Treasurer Of State	00									
148-081 048		0									
148-081 048		7		$ 199,140.78	$ 192,425.00						
		CURRENT				$ 399,000.00				$ -7,434.22	
				$ 199,140.78	$ 192,425.00	$ 399,000.00				$ -7,434.22	
148-085 048	Wabash Co Adj Income Tax 1973—Treasurer Of State	00									
148-085 048		0									
148-085 048		7		$ 939,375.17	$ 1,250,000.00						
		CURRENT				$ 2,350,000.00				$ 160,624.83	
				$ 939,375.17	$ 1,250,000.00	$ 2,350,000.00				$ 160,624.83	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
148-086 048	Warren Co Adj Income Tax 1973—Treasurer Of State	00				$ 453,995.78	$ 346,750.00			
148-086 048		0								
148-086 048		7						$ 617,100.00		$ 183,645.78
		CURRENT				$ 453,995.78	$ 346,750.00	$ 617,100.00		$ 183,645.78
148-088 048	Washing Co Adj Income Tax 1973—Treasurer Of State	00				$ 271,911.64	$ 275,000.00			
148-088 048		0								
148-088 048		7						$ 542,500.00		$ 4,411.64
		CURRENT				$ 271,911.64	$ 275,000.00	$ 542,500.00		$ 4,411.64
148-089 048	Wayne Co Adj Income Tax 1973—Treasurer Of State	00				$ 2,277,078.32	$ 2,519,900.00			
148-089 048		0								
148-089 048		7						$ 4,866,152.50		$ -69,174.18
		CURRENT				$ 2,277,078.32	$ 2,519,900.00	$ 4,866,152.50		$ -69,174.18
148-090 048	Wells Co Adj Income Tax 1973—Treasurer Of State	00				$ 530,556.01	$ 532,525.00			
148-090 048		0								
148-090 048		7						$ 1,013,638.50		$ 49,442.51
		CURRENT				$ 530,556.01	$ 532,525.00	$ 1,013,638.50		$ 49,442.51
148-091 048	White Co Adj Income Tax 1973—Treasurer Of State	00				$ 812,449.79	$ 883,350.00			
148-091 048		0								
148-091 048		7						$ 1,727,705.00		$ -31,905.21
		CURRENT				$ 812,449.79	$ 883,350.00	$ 1,727,705.00		$ -31,905.21
148-148 048	Earning Co Adj Income Tax 1973—Treasurer Of State	000				$ 1,914,681.01				
148-148 048		00				13,312,406.20	$ 715,793.60			
148-148 048		0								
148-148 048		7						$ 15,947,602.61		$ -4,721.80
		CURRENT				$ 15,227,087.21	$ 715,793.60	$ 15,947,602.61		$ -4,721.80
	TOTAL OF ACCOUNT 148-000 THRU 148-999	CURRENT				$ 172,984,560.02	$ 39,109,303.38	$ 211,890,309.09		$ 203,554.31
157-057 057	Tornado Damage-Revenue Only	000				$ 340,473.35				$ 340,473.35
		CURRENT				$ 340,473.35				$ 340,473.35
157-189 801	Smith Field-Ft Wayne—Dept Of Transportation	000				$ 2,500.00				$ 2,500.00
		CURRENT				$ 2,500.00				$ 2,500.00
157-216 435	Connect To City Sewer—Logansport Hosp	6					$ 5,515.35	$ 5,515.35		
		CURRENT					$ 5,515.35	$ 5,515.35		
157-289 300	Repair-Rehab., Museu—Natl Resources	000				$ 2,764.71				$ 2,764.71
157-289 300		3					$ 2,100.00	$ 2,100.00		
157-289 300		5					790.08		$ 790.08	
		CURRENT				$ 2,764.71	$ 2,890.08	$ 2,100.00	$ 790.08	$ 2,764.71
157-298 630	Proj B2-309 Rehab—Reformatory	6					$ 1,402.01		$ 1,402.01	
		CURRENT					$ 1,402.01		$ 1,402.01	
157-413 420	Emergency Generator-Pwr Hse—Central St Hospital									

			CURRENT					$ 2,000.00	$ 2,000.00				
157-423 460	Utility Distr Bld—New Castle Hosp	000				$ .69						$ .69	
		CURRENT				$ .69						$ .69	
157-443 300	Rec.Devel.-Wyandotte Woods—Natl Resources	000				$ 36,635.53							
157-443 300		00				43,905.20							
157-443 300		0										$ 74,168.73	
157-443 300		5							$ 6,372.00				
157-443 300		6						$ 9,522.49	8,332.49	$ 1,000.00		190.00	
		CURRENT				$ 80,540.73	$ 9,522.49	$ 14,704.49	$ 1,000.00	$ 74,358.73			
157-444 300	Land Acquisition—Natl Resources	000				$ 590.57						$ 590.57	
		CURRENT				$ 590.57						$ 590.57	
157-453 300	Bicycle Trail Signs—Natl Resources	000				$ 455.00							
157-453 300		0										$ 377.50	
157-453 300		4							$ 77.50				
		CURRENT				$ 455.00			$ 77.50	$ 377.50			
157-476 801	Kentland Municipal Airport—Dept Of Transportation	000				$ 26.15						$ 26.15	
		CURRENT				$ 26.15						$ 26.15	
157-502 300	Lake Level Control—Natl Resources	000				$ 5,583.14							
157-502 300		0											
157-502 300		2						$ 162,723.00				$ 49,212.21	
157-502 300		6							$ 83.93				
		CURRENT				$ 5,583.14	$ 162,723.00	$ 87,279.43	87,195.50	$ 31,814.50			
157-505 801	Gary Municipal Airport—Dept Of Transportation	000				$ 73,998.81						$ 73,998.81	
		CURRENT				$ 73,998.81						$ 73,998.81	
157-569 068	St House-Misc. R + R—State House Bldg Div	000				$ 51,700.57							
157-569 068		0											
157-569 068		3						$ 115,025.00				$ 166,725.57	
		CURRENT				$ 51,700.57	$ 115,360.00	335.00	$ 85,109.81	$ 16,211.96		- 100,986.77	
157-577 730	Addition To Library—Library	000				$ 6,734.67		$ 85,109.81	$ 16,211.96	$ 65,738.80			
		CURRENT				$ 6,734.67						$ 6,734.67	
157-588 801	Elkhart Municipal Airport—Dept Of Transportation	000				$ 91.80						$ 6,734.67	
		CURRENT				$ 91.80						$ 91.80	
157-628 300	Patoha Reservoir—Natl Resources	0										$ 91.80	
157-628 300		7						$ 449,650.10					
		CURRENT							$ 449,650.10				
157-683 300	Aerial Surveys—Natl Resources	3						$ 449,650.10	$ 449,650.10				
		CURRENT						$ 16,062.46	$ 16,062.46				
157-773 480	New Boiler/A E Powerhouse)—Silvercrest Hospital	0						$ 16,062.46	$ 16,062.46				
157-773 480		6						$ 891.00				$ 841.00	
		CURRENT							$ 50.00				
								$ 891.00	$ 50.00			$ 841.00	
157-859 300	Levees Pumping Eqpt.-Monroe—Natl Resources	000				$ 90							

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
157-850 300		0					$ -90			
		CURRENT				$ 90	$ -90			
157-975 262	Clark Maritime Center—Port Comm	000				$ 101,043.15				
157-975 262		0					$ 5,484,604.78			
157-975 262		7						$ 5,585,647.93		
		CURRENT				$ 101,043.15	$ 5,484,604.78	$ 5,585,647.93		
	TOTAL OF ACCOUNT 157-000 THRU 157-999	CURRENT				$ 666,504.24	$ 6,250,620.37	$ 6,242,681.72	$ 56,733.90	$ 617,708.99
159-001 110	1975/76 Preventive Maintenance—Adjutant General	000				$ 20,237.70				
159-001 110		0					$ 86,502.00			$ 106,739.70
159-001 110		3					22,562.37	$ 80,995.20	$ 30,349.39	- 88,782.22
159-001 110		4					2,217.45	19,046.78	411.59	- 17,240.92
		CURRENT				$ 20,237.70	$ 111,281.82	$ 100,041.98	$ 30,760.98	$ 716.56
159-002 300	1975/76 Preventive Maintenance—Natl Resources	000				$ 676,841.92				
159-002 300		0					$ 969,939.00			$ 1,646,780.92
159-002 300		3					103,479.24	$ 431,041.91	$ 82,485.02	- 410,047.69
159-002 300		4					153,290.34	855,632.16	249,127.67	- 951,469.49
		CURRENT				$ 676,841.92	$ 1,226,708.58	$ 1,286,674.07	$ 331,612.69	$ 285,263.74
159-003 300	1975/76 Preventive Maintenance—Natl Resources	000				$ 27.16				
159-003 300		4						$ 27.16		
		CURRENT				$ 27.16		$ 27.16		
159-005 315	1975/76 Preventive Maintenance—War Memorials Comm	000				$ 129,420.60				
159-005 315		00				28,508.29				
159-005 315		0					$ 194,520.00			$ 340,038.86
159-005 315		2						$ 54.61		
159-005 315		3					9,480.80	131,892.83	$ 71,809.13	- 194,221.16
159-005 315		4						6,558.81		
159-005 315		5						5,796.61		
159-005 315		6					5,849.19	4,992.00		857.19
		CURRENT				$ 157,928.89	$ 209,849.99	$ 149,294.86	$ 71,809.13	$ 146,674.89
159-006 420	1975/76 Preventive Maintenance—Central St Hospital	000				$ 31,824.44				
159-006 420		0					$ 238,183.00			$ 268,459.75
159-006 420		2						$ 281.69		
159-006 420		3					19,321.79	115,191.04	$ 27,861.13	- 123,730.38
159-006 420		4					20,232.86	145,392.01	2,183.36	- 127,342.51
159-006 420		5						1,266.00		
		CURRENT				$ 31,824.44	$ 277,737.65	$ 262,130.74	$ 30,044.49	$ 17,386.86
159-007 425	1975/76 Preventive Maintenance—Evansville Hospital	000				$ 24,872.33				
159-007 425		0					$ 187,135.56			$ 212,007.89
159-007 425		3					14,644.95	$ 70,157.39	$ 12,365.56	- 67,878.00
159-007 425		4					6,653.62	128,637.66	13,843.82	- 135,827.86
159-007 425		5					339.00	636.00		- 297.00
		CURRENT				$ 24,872.33	$ 208,773.13	$ 199,431.05	$ 26,209.38	$ 8,005.03
159-008 415	1975/76 Preventive Maintenance—Psych Child Ctr	000				$ 1,970.54				
159-008 415		0					$ 13,465.00			$ 15,435.54
159-008 415		3					279.00	$ 6,208.39	$ 211.70	- 6,141.09
159-008 415		4					266.13	7,366.93		- 7,100.80
		CURRENT				$ 1,970.54	$ 14,010.13	$ 13,575.32	$ 211.70	$ 2,193.65

159-009 430	1975/76 Preventive Maintenance—Madison Hosp	000							
159-009 430		0			$ 77,446.85				
159-009 430		2				$ 241,434.00			$ 318,607.70
159-009 430		3					$ 273.15		
159-009 430		4				13,322.52	29,752.73	$ 32,585.72	- 49,015.93
159-009 430		5				34,472.43	227,500.15	36,940.04	- 229,967.76
						36,142.00	37,890.00		- 1,748.00
		CURRENT			$ 77,446.85	$ 325,370.95	$ 295,416.03	$ 69,525.76	$ 37,876.01
159-010 435	1975/76 Preventive Maintenance—Logansport Hosp	000							
159-010 435		00			$ 51,409.25				
159-010 435		0			134.17				
159-010 435		3				$ 236,522.32			$ 286,430.74
159-010 435		4				11,680.03	$ 66,478.42	$ 23,208.59	- 78,006.98
159-010 435		5				35,918.97	159,014.56	42,743.11	- 165,838.70
							1,095.00	540.00	
		CURRENT			$ 51,543.42	$ 284,121.32	$ 226,587.98	$ 66,491.70	$ 42,585.06
159-011 440	1975/76 Preventive Maintenance—Richmond Hosp	000							
159-011 440		0			$ 143,526.52				
159-011 440		3				$ 230,243.00			$ 373,769.52
159-011 440		4				12,678.99	$ 102,058.58	$ 12,254.88	- 101,634.47
						29,874.82	197,458.96	77,761.35	- 245,345.49
		CURRENT			$ 143,526.52	$ 272,796.81	$ 299,517.54	$ 90,016.23	$ 26,789.56
159-013 450	1975/76 Preventive Maintenance—Carter Hosp	000							
159-013 450		0			$ 132,406.72				
159-013 450		2				$ 60,333.00			$ 192,711.36
159-013 450		3					$ 28.36		
159-013 450		4				21,398.00	79,977.83	$ 23,394.10	- 81,973.93
159-013 450		5				5,897.86	44,013.29	14,956.20	- 53,071.63
						445.00	14,280.00		- 13,835.00
		CURRENT			$ 132,406.72	$ 88,073.86	$ 138,299.48	$ 38,350.30	$ 43,830.80
159-014 470	1975/76 Preventive Maintenance—Muscatatuck Hosp	000							
159-014 470		0			$ 193,819.26				
159-014 470		2				$ 294,269.00			$ 488,010.12
159-014 470		3					$ 18.14		
159-014 470		4				24,095.16	128,757.56	$ 158,290.67	- 262,953.07
						45,702.13	224,051.90	16,245.72	- 194,595.49
		CURRENT			$ 193,819.26	$ 364,006.29	$ 352,827.60	$ 174,536.39	$ 30,461.56
159-015 465	1975/76 Preventive Maintenance—Ft Wayne Hosp	000							
159-015 465		0			$ 69,882.06				
159-015 465		3				$ 350,393.00			$ 420,275.06
159-015 465		4				38,487.06	$ 146,704.06	$ 43,010.79	- 151,227.79
						6,201.84	196,964.52	23,682.66	- 214,445.34
		CURRENT			$ 69,882.06	$ 395,081.90	$ 343,668.58	$ 66,693.45	$ 54,601.93
159-016 490	1975/76 Preventive Maintenance—N Indiana St Hospital	000							
159-016 490		0			$ 18,737.30				
159-016 490		3				$ 50,145.00			$ 68,882.30
159-016 490		4				4,730.61	$ 26,991.33	$ 10,046.00	- 32,306.72
						2,165.13	28,525.27	4,357.45	- 30,717.59
		CURRENT			$ 18,737.30	$ 57,040.74	$ 55,516.60	$ 14,403.45	$ 5,857.99
159-017 460	1975/76 Preventive Maintenance—New Castle Hosp	000							
159-017 460		0			$ 16,107.72				
159-017 460		3				$ 234,543.00			$ 243,150.72
159-017 460		4				5,609.50	$ 69,782.46	$ 7,376.67	- 71,549.63
159-017 460		5				30,498.91	130,667.43	40,762.75	- 140,931.27
							7,500.00		
		CURRENT			$ 16,107.72	$ 270,651.41	$ 207,949.89	$ 48,139.42	$ 30,669.82
159-019 550	1975/76 Preventive Maintenance—Blind School For The	000							
159-019 550		3			$ 20,531.64				$ 20,531.64
						$ 280.00		$ 280.00	
		CURRENT			$ 20,531.64	$ 280.00		$ 280.00	$ 20,531.64
159-020 560	1975/76 Preventive Maintenance—Deaf School For The	000							
159-020 560		3			$ 272.71				$ 272.71
159-020 560		4				$ 861.31		$ 861.31	
						203.40		203.40	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT				$ 272.71	$ 1,064.71		$ 1,064.71	$ 272.71
159-021 400	1975/76 Preventive Maintenance—Health Board	000				$ 27,574.19				$ 27,574.19
159-021 400		3					$ 10,914.00	$ 27,481.50	$ 9,166.50	- 25,734.00
159-021 400		4					7,240.45	6,235.07	1,312.00	- 306.62
		CURRENT				$ 27,574.19	$ 18,154.45	$ 33,716.57	$ 10,478.50	$ 1,533.57
159-022 620	1975/76 Preventive Maintenance—Prison	4					$ 8,000.00		$ 8,000.00	
		CURRENT					$ 8,000.00		$ 8,000.00	
159-023 630	1975/76 Preventive Maintenance—Reformatory	000				$ 156.77				$ 156.77
159-023 630		4					$ 185.52		$ 185.52	
		CURRENT				$ 156.77	$ 185.52		$ 185.52	$ 156.77
159-024 640	1975/76 Preventive Maintenance—Womens Prison	000				$ 3,049.51				$ 3,049.51
		CURRENT				$ 3,049.51				$ 3,049.51
159-025 650	1975/76 Preventive Maintenance—State Farm	4					$ 19.44		$ 19.44	
		CURRENT					$ 19.44		$ 19.44	
159-026 660	1975/76 Preventive Maintenance—Boys School	000				$ 15,331.73				$ 15,331.73
159-026 660		3					$ 98.30		$ 98.30	
159-026 660		4					124.62		124.62	
		CURRENT				$ 15,331.73	$ 222.92		$ 222.92	$ 15,331.73
159-027 670	1975/76 Preventive Maintenance—Girls School	000				$ 80.46				$ 80.46
159-027 670		3					$ 380.00		$ 380.00	
159-027 670		4					714.91		624.45	90.46
		CURRENT				$ 80.46	$ 1,094.91		$ 1,004.45	$ 170.92
159-029 617	1975/76 Preventive Maintenance—Youth Rehab Facility	000				$ 96.49				$ 96.49
		CURRENT				$ 96.49				$ 96.49
159-030 615	1975/76 Preventive Maintenance—Correction Dept Of	000				$ 98.69				$ 98.69
		CURRENT				$ 98.69				$ 98.69
159-031 300	Administration—Natl Resources	0					$ 95,400.00			$ 8,172.34
159-031 300		3						$ 87,227.66		
		CURRENT					$ 95,400.00	$ 87,227.66		$ 8,172.34
159-032 061	Rehab Of Four Restrooms--Administration Dept	000				$ 37,346.12				
159-032 061		0					$ 288,353.00			$ 325,699.12
159-032 061		3					12,343.74	$ 88,128.09	$ 58,758.80	- 134,543.15
		CURRENT				$ 37,346.12	$ 300,696.74	$ 88,128.09	$ 58,758.80	$ 191,155.97
159-127 480	Air Condit Main Bldg—Silvercrest Hospital	000				$ .49				$ .49
		CURRENT				$ 49				$ .49
159-133 [illegible]	Service Building—State Farm	000					$ 35.00			$ 35.00

	CURRENT			$ 35.00				$ 35.00
159-164 465 Sewage/Sludge Codit-Hospital—Ft Wayne Hosp	6				$ 2,625.00	$ 2,625.00		
	CURRENT				$ 2,625.00	$ 2,625.00		
159-166 560 Dormitory Planning—Deaf School For The	000			$ .50				$ .50
	CURRENT			$ .50				$ .50
159-168 630 Hospital Remodeling—Reformatory	4				$ 936.20		$ 936.20	
	CURRENT				$ 936.20		$ 936.20	
159-190 110 Repairs To Armories—Adjutant General	000			$ 348,592.87				
159-190 110	0				$ 311,800.00			$ 660,392.87
159-190 110	3				7,622.09	$ 276,032.04	$ 96,560.93	-364,970.88
159-190 110	4				2,125.00	2,491.60		-366.60
	CURRENT			$ 348,592.87	$ 321,547.09	$ 278,523.64	$ 96,560.93	$ 295,055.39
159-205 061 Study/Heating + Cooling Sys Sob—Administration Dept	000			$ .08				$ .08
159-205 061	3				$ 1,950.00	$ 1,950.00		
	CURRENT			$ .08	$ 1,950.00	$ 1,950.00		$ .08
159-228 110 Repair To Armories-Indpls—Adjutant General	000			$ 18,972.59				
159-228 110	0				$ 16,440.00			$ 24,495.83
159-228 110	3					$ 16.76	$ 10,900.00	
159-228 110	6				3,645.00			3,645.00
	CURRENT			$ 18,972.59	$ 20,085.00	$ 16.76	$ 10,900.00	$ 28,140.83
159-246 801 Tri State-Angola 76—Dept Of Transportation	000			$ 4,428.22				$ 4,428.22
	CURRENT			$ 4,428.22				$ 4,428.22
159-247 801 Evansville 76—Dept Of Transportation	000			$ 3,588.58				
159-247 801	7					$ 3,588.58		
	CURRENT			$ 3,588.58		$ 3,588.58		
159-248 801 Michiana Regional Airport,S B—Dept Of Transportation	000			$ 1,739.85				$ 1,739.85
	CURRENT			$ 1,739.85				$ 1,739.85
159-271 470 A/E New Kitchen 76—Muscatatuck Hosp	000			$ .99				$ .99
	CURRENT			$ .99				$ .99
159-286 300 Recrea/Adm Fac-Potak—Natl Resources	000			$ .60				$ .60
159-286 300	6				$ 101.00		$ 101.00	
	CURRENT			$ .60	$ 101.00		$ 101.00	$ .60
159-295 801 Tell City—Dept Of Transportation	000			$ 954.00				
159-295 801	0					$ 361.46		$ 592.54
159-295 801	7							
	CURRENT			$ 954.00		$ 361.46		$ 592.54
159-317 801 Baer Field—Dept Of Transportation	000			$ 17,755.53				
159-317 801	7					$ 17,755.53		
	CURRENT			$ 17,755.53		$ 17,755.53		
159-318 801 Kokomo Municipal—Dept Of Transportation	000			$ 4,612.44				$ 4,612.44
	CURRENT			$ 4,612.44				$ 4,612.44

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
159-334 801	Warsaw—Dept Of Transportation	000				$ 41,603.50				$ 41,603.50
		CURRENT				$ 41,603.50				$ 41,603.50
159-335 801	Evansville—Dept Of Transportation	000				$ 315.37				
159-335 801		0								$ 232.30
159-335 801		7						$ 83.07		
		CURRENT				$ 315.37		$ 83.07		$ 232.30
159-336 801	Porter Co.-Valparaiso—Dept Of Transportation	000				$ 153.96				$ 153.96
		CURRENT				$ 153.96				$ 153.96
159-338 730	All Weather Windows—Library	000				$ .64				$ .64
		CURRENT				$ .64				$ .64
159-357 300	Construct 6 Asst Mgr Hse—Natl Resources	000				$ 500.00				$ 500.00
		CURRENT				$ 500.00				$ 500.00
159-372 730	Preventative Maintenance—Library	000				$ 13,996.65				
159-372 730		0					$ 9,800.00			$ 13,081.55
159-372 730		3						$ 8,323.73	$ 150.00	
159-372 730		4						1,885.87		
159-372 730		5						355.50		
		CURRENT				$ 13,996.65	$ 9,800.00	$ 10,565.10	$ 150.00	$ 13,081.55
159-382 550	Waterproofing Field Tile—Blind School For The	000				$ 192,042.15				
159-382 550		0					$ -18,600.00			$ 45,836.33
159-382 550		2						$ 16.12		
159-382 550		3						29.70		
159-382 550		6						127,510.00	$ 50.00	
		CURRENT				$ 192,042.15	$ -18,600.00	$ 127,555.82	$ 50.00	$ 45,836.33
159-401 750	I U Bloomington Construction—Ind University	0					$ 8,031,128.00			
159-401 750		7						$ 8,031,128.00		
		CURRENT					$ 8,031,128.00	$ 8,031,128.00		
159-402 750	I U Regionals Construction—Ind University	0					$ 653,735.00			
159-402 750		7						$ 653,735.00		
		CURRENT					$ 653,735.00	$ 653,735.00		
159-403 750	Iupui Construction—Ind University	0					$ 1,120,045.00			
159-403 750		7						$ 1,120,045.00		
		CURRENT					$ 1,120,045.00	$ 1,120,045.00		
159-404 760	Purdue Lafayette Construction—Purdue University	0					$ 6,591,728.00			
159-404 760		7						$ 6,591,728.00		
		CURRENT					$ 6,591,728.00	$ 6,591,728.00		
159-406 770	Ind State Terre Haute Const—Ind State Univ	0					$ 687,000.00			$ 687,000.00
159-406 770		7					570,270.00	$ 1,257,270.00		-687,000.00
		CURRENT					$ 1,257,270.00	$ 1,257,270.00		

159-407 770	Ind State Evansville Const—Ind State Univ	0											
159-407 770		7						$ 113,457.00					
		CURRENT							$ 113,457.00				
								$ 113,457.00	$ 113,457.00				
159-408 780	Ball State Construction—Ball State Univ	0											
159-408 780		7						$ 2,229,766.00					
		CURRENT							$ 2,229,766.00				
								$ 2,229,766.00	$ 2,229,766.00				
159-409 790	Vincennes Construction—Vincennes Univ	0											
159-409 790		7						$ 942,007.00					
		CURRENT							$ 942,007.00				
								$ 942,007.00	$ 942,007.00				
159-410 710	Ivy Tech Construction—Voc Tech College	0											
159-410 710		7						$ 1,158,857.00					
		CURRENT							$ 1,158,857.00				
								$ 1,158,857.00	$ 1,158,857.00				
159-412 068	Rehab Heating System—State House Bldg Div	000			$ .62							$ .62	
		CURRENT			$ .62							$ .62	
159-421 680	Institution "C"—Westville Correct Ctr	000											
159-421 680		0			$ 16,286.48								
159-421 680		2							$ 26.05			$ 3,279.17	
159-421 680		3							27.26				
159-421 680		4						$ 3,930.40	4,420.15	$ 1,565.10		$ -2,054.85	
159-421 680		6							12,160.95	793.05			
		CURRENT			$ 16,286.48	$ 3,930.40		$ 16,634.41	$ 2,358.15			$ 1,224.32	
159-432 315	Rewire War Memorial—War Memorials Comm	0											
159-432 315		3						$ 290,000.00				$ 289,996.29	
159-432 315		6							$ 3.71				
		CURRENT						1,000.00		$ 1,000.00			
								$ 291,000.00	$ 3.71	$ 1,000.00		$ 289,996.29	
159-437 300	Design/Missis-Salamonie-Huntn—Natl Resources	000											
159-437 300		0			$ 766.10								
159-437 300		6						$ -1,200.00				$ -433.90	
		CURRENT						10,154.80	$ 4,492.30			5,662.50	
					$ 766.10	$ 8,954.80		$ 4,492.30				$ 5,228.60	
159-456 630	Repair Boiler No 1 Power Hse—Reformatory	6											
		CURRENT				$ 50.00		$ 50.00					
						$ 50.00		$ 50.00					
159-469 300	Tippecanoe River Park-Devel—Natl Resources	000											
159-469 300		0			$ .34								
159-469 300		6						$ 42,211.00				$ 42,211.34	
		CURRENT						15,143.60		$ 15,143.60			
					$ .34	$ 57,354.60				$ 15,143.60		$ 42,211.34	
159-501 580	Fire Protection Devices—S And S Childrens Hm	000											
		CURRENT			$ .52							$ .52	
					$ .52							$ .52	
159-502 801	Dearborn Co Airport—Dept Of Transportation	000											
		CURRENT			$ 11.00							$ 11.00	
					$ 11.00							$ 11.00	
159-503 801	Laporte Municipal Airport—Dept Of Transportation	000											
159-503 801		0			$ 467.50								
159-503 801		7							$ 438.60			$ 28.90	
		CURRENT			$ 467.50				$ 438.60			$ 28.90	
159-511 801	French Lick Airport—Dept Of Transportation	000			$ 32,805.90								

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
159-511 801		0								
159-511 801		7						$ 152.14		$ 32,653.76
		CURRENT				$ 32,805.90		$ 152.14		$ 32,653.76
159-519 801	In Airport System Plan—Dept Of Transportation	000				$ 28,659.71				$ 28,659.71
		CURRENT				$ 28,659.71				$ 28,659.71
159-525 801	Rehab Storm Sewers—Dept Of Transportation	000				$ 102.73				
159-525 801		7						$ 102.73		
		CURRENT				$ 102.73		$ 102.73		
159-526 465	Replace Steam Lines—Ft Wayne Hosp	000				$ 2,448.00				$ 2,448.00
		CURRENT				$ 2,448.00				$ 2,448.00
159-527 650	Rehab Hospital Infirmary—State Farm	000				$ 4,630.00				
159-527 650		6					$ 15,307.57	$ 12,615.75	$ 2,691.82	$ 4,630.00
		CURRENT				$ 4,630.00	$ 15,307.57	$ 12,615.75	$ 2,691.82	$ 4,630.00
159-531 300	Forestry Prev Maintenance—Natl Resources	000				$ 1,384.94				$ 1,384.94
159-531 300		3					$ 252.50			252
159-531 300		4					44.90			
		CURRENT				$ 1,384.94	$ 297.40			$ 1,682.34
159-533 300	Prev Maint Nr Historic Pres.—Natl Resources	000				$ 3,826.25				$ 3,826.25
159-533 300		3					$ 241.17	$ 56.25	$ 184.92	
		CURRENT				$ 3,826.25	$ 241.17	$ 56.25	$ 184.92	$ 3,826.25
159-541 300	Design And Const Brookville—Natl Resources	000				$ 533.39				$ 533.39
		CURRENT				$ 533.39				$ 533.39
159-543 300	Const. Boat Docks-Lieber—Natl Resources	0								
159-543 300		3					$ 141,200.00			$ 170.75
159-543 300		6						$ 2.25	$ 141,027.00	
		CURRENT					$ 141,200.00	$ 2.25	$ 141,027.00	$ 170.75
159-544 300	R And R Various State Forest.—Natl Resources	000				$ 1,728.65				
159-544 300		0					$ 452,064.00			$ 452,943.27
159-544 300		2						$ 70.38		
159-544 300		5							$ 779.00	
159-544 300		6					4,081.60	4,081.60	403,346.00	-403,346.00
		CURRENT				$ 1,728.65	$ 456,145.60	$ 4,151.98	$ 404,125.00	$ 49,597.27
159-545 300	Gen Rehab-All State Parks—Natl Resources	000				$ 196,396.23				
159-545 300		0					$ 2,919,500.00			$ 2,379,385.44
159-545 300		1						$ 347,291.49		
159-545 300		2						720.46		
159-545 300		3						1,092.11	$ 26,442.20	
159-545 300		4					25,173.21	67,543.13	11,953.11	-54,323.03
159-545 300		5						170,509.98	190,454.55	
159-545 300		6					36,126.50	244,592.06	539,139.98	-747,605.54
		CURRENT				$ 196,396.23	$ 2,980,799.71	$ 831,749.23	$ 767,989.84	$ 1,577,456.87
159-546 300	Inn Rehab All State Parks—Natl Resources	0								

159-546 300		2				$ 38,881.94			$ 904,304.39
159-546 300		3				158.57			
159-546 300		4				707.05			
159-546 300		5				14.70			
		6				25,208.35	$ 10,725.00		
		CURRENT			5,138.96	3,334.46	67,609.37		-65,804.87
					$ 985,138.96	$ 68,305.07	$ 78,334.37		$ 838,499.52
159-547 300	Group Camp Rehab—Natl Resources	000		$ 6,653.07				$	6,653.07
		CURRENT		$ 6,653.07				$	6,653.07
159-548 300	Trail Rehab-All Parks—Natl Resources	000							
159-548 300		0		$ 4,612.23					
159-548 300		1			$ 200,000.00			$	118,092.93
159-548 300		4				$ 55,298.40			
159-548 300		5				30,757.40			
		CURRENT				463.50			
				$ 4,612.23	$ 200,000.00	$ 86,519.30		$	118,092.93
159-549 300	Landscaping-Various Parks—Natl Resources	000							
159-549 300		0		$ 3,746.80					
159-549 300		1			$ 156,000.00			$	89,461.65
159-549 300		2				$ 36,080.92			
159-549 300		3				17.71			
		CURRENT				9,941.00	$ 24,245.52		
				$ 3,746.80	$ 156,000.00	$ 46,039.63	$ 24,245.52	$	89,461.65
159-550 300	Rec Equip-State Parks—Natl Resources	0							
159-550 300		2			$ 736,000.00			$	172,146.74
159-550 300		4				$ 40.75			
159-550 300		5				17,154.38	$ 107,377.04		
		CURRENT				232,267.39	207,013.70		
					$ 736,000.00	$ 249,462.52	$ 314,390.74	$	172,146.74
159-551 300	Des And Const-Handicapped—Natl Resources	000		$ 3,000.30				$	3,000.30
		CURRENT		$ 3,000.30				$	3,000.30
159-552 300	Fence And Sign Rehab—Natl Resources	000							
159-552 300		0		$ 500.26					
159-552 300		1			$ 300,000.00			$	179,528.57
159-552 300		2				$ 16,318.02			
159-552 300		4				9.79			
159-552 300		5				7,240.00	$ 58,434.88		
159-552 300		6				5,069.00			
		CURRENT				25,425.00	8,475.00		
				$ 500.26	$ 300,000.00	$ 54,061.81	$ 66,909.88	$	179,528.57
159-553 300	Brown Co Gen Develop—Natl Resources	000							
159-553 300		0		$ 2,619.52					
159-553 300		2			$ 111,520.00			$	114,118.51
159-553 300		3				$ 19.01			
159-553 300		6				2.00			
		CURRENT			192,101.60	2,797.00	$ 250,554.60		-61,250.00
				$ 2,619.52	$ 303,621.60	$ 2,818.01	$ 250,554.60	$	52,868.51
159-555 300	Gen Develop-Potatoe Creek—Natl Resources	000							
159-555 300		0		$ 470,353.68					
159-555 300		2				$ 35.14		$	470,318.54
159-555 300		6			$ 5,510.00	140,114.50	$ 310,138.50		-444,743.00
		CURRENT		$ 470,353.68	$ 5,510.00	$ 140,149.64	$ 310,138.50	$	25,575.54
159-556 300	Des And Const-Swimming Pool—Natl Resources	000							
159-556 300		6		$ .93					
					$ 1,955.00	$ 1,955.00		$	.93
		CURRENT		$ .93	$ 1,955.00	$ 1,955.00		$	.93
159-557 061	Plumbing Rehab-Sob—Administration Dept	000		$ .30				$	.30
		CURRENT		$ .30				$	.30

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
159-558 425	Install Air Cond—Evansville Hospital	000				$ 13,229.16				
159-558 425		0					$ -770.02			$ 2.00
159 558 425		3						$ 19.14		
159-558 425		6							$ 12,438.00	
		CURRENT				$ 13,229.16	$ -770.02	$ 19.14	$ 12,438.00	$ 2.00
159-561 430	Air Handling-Laundry—Madison Hosp	000				$ .35				
159-561 430		0					$ 75,426.00			$ 32,428.58
159-561 430		3						$ 47.77		
159-561 430		6						40,802.50	$ 2,147.50	
		CURRENT				$ .35	$ 75,426.00	$ 40,850.27	$ 2,147.50	$ 32,428.58
159-565 400	Remodel Annex—Health Board	000				$ .36				$ .36
		CURRENT				$ .36				$ .36
159-566 400	Tuckpointing And Waterproof—Health Board	000				$ .32				$ .32
		CURRENT				$ .32				$ .32
159-568 480	Ext Stair Towers—Silvercrest Hospital	000				$ 1,985.80				
159-568 480		0								$ 1,970.27
159-568 480		2						$ 15.53		
159-568 480		6					$ 10,480.74	10,187.00	$ 293.74	
		CURRENT				$ 1,985.80	$ 10,480.74	$ 10,202.53	$ 293.74	$ 1,970.27
159-570 480	Eng. Fees And Install-Oil Boil—Silvercrest Hospital	000				$ .05				$ .05
		CURRENT				$ .05				$ .05
159-571 550	Multiple Handicapped Bldg--Blind School For The	000				$ 5,155.74				$ 5,155.74
159-571 550		4					$ 459.20	$ 421.40		37.80
159-571 550		5					238.88	1,785.88		-1,547.00
		CURRENT				$ 5,155.74	$ 698.08	$ 2,207.28		$ 3,646.54
159-573 550	Install Energ Gen—Blind School For The	000				$ .46				$ .46
		CURRENT				$ .46				$ .46
159-575 580	Const Swimming Pool—S And S Childrens Hm	000				$ 5,004.00				$ 5,004.00
		CURRENT				$ 5,004.00				$ 5,004.00
159-576 580	Tuckpoints And Waterproof—S And S Childrens Hm	000				$ .60				$ .60
		CURRENT				$ .60				$ .60
159-577 580	Rehab Morton Mem. School—S And S Childrens Hm	000				$ .62				$ .62
		CURRENT				$ .62				$ .62
159-578 615	Indpolis Urban Center—Correction Dept Of	000				$ 590.00				$ 590.00
		CURRENT				$ 590.00				$ 590.00
159-579 580	S And S Child'S Hm Prev Maint—S And S Childrens Hm	000				$ .43				$ .43

159-584 801	Clark Co Boac, Jeffesonville—Dept Of Transportation	000							
159-584 801		0			$ 30,128.25				
159-584 801		7					$ 1,678.55		$ 28,449.70
		CURRENT			$ 30,128.25		$ 1,678.55		$ 28,449.70
159-585 801	Hulman Field A A., Terre Haute—Dept Of Transportation	000							
159-585 801		0			$ 256.23				
159-585 801		7					$ 61.31		$ 194.92
		CURRENT			$ 256.23		$ 61.31		$ 194.92
159-586 801	Madison Boac Madison—Dept Of Transportation	000			$ 1,782.98				$ 1,782.98
		CURRENT			$ 1,782.98				$ 1,782.98
159-589 801	Blackford Co Boac—Dept Of Transportation	000			$ 115.87				$ 115.87
		CURRENT			$ 115.87				$ 115.87
159-590 801	Elkhart Boac—Dept Of Transportation	000			$ 4.33				$ 4.33
		CURRENT			$ 4.33				$ 4.33
159-593 300	Mounds Archeological Study—Natl Resources	000							
159-593 300		3			$ 1,716.88		$ 2,657.27	$ 2,657.27	$ 1,716.88
		CURRENT			$ 1,716.88	$ 2,657.27		$ 2,657.27	$ 1,716.88
159-596 400	Install Fire Alarm System—Health Board	000							
159-596 400		0			$ .01				
159-596 400		6				$ 3,500.00			$ 3,500.01
		CURRENT				4,640.00		$ 8,140.00	-3,500.00
					$ .01	$ 8,140.00		$ 8,140.00	$ .01
159-597 400	Roof Repairs—Health Board	000			$ .43				$ .43
		CURRENT			$ .43				$ .43
159-602 300	Design Fd For Historic Bldgs—Natl Resources	000							
159-602 300		6			$ .88				$ .88
		CURRENT				$ 21,525.00	$ 900.00	$ 20,625.00	
					$ .88	$ 21,525.00	$ 900.00	$ 20,625.00	$ .88
159-605 061	Install Venetian Blinds—Administration Dept	000			$ .64				$ .64
		CURRENT			$ .64				$ .64
159-607 068	Remodel Sec St'S Offices 1St F—State House Bldg Div	000			$ .10				$ .10
		CURRENT			$ .10				$ .10
159-609 315	Repl Windows Am-Legion Bldg—War Memorials Comm	000							
159-609 315		0			$ .72				
159-609 315		2				$ 14.00			$ .57
		CURRENT					$ 14.15		
					$ .72	$ 14.00	$ 14.15		$ .57
159-611 425	Replace Iwo Elev Main Hosp—Evansville Hospital	000			$ .13				$ .13
		CURRENT			$ .13				$ .13
159-613 465	Renovation Of Bliss Hall—Ft Wayne Hosp	000							
159-613 465		6			$ .03				$ .03
		CURRENT				$ 50.00		$ 50.00	
					$ .03	$ 50.00		$ 50.00	$ .03
159-614 465	Renovation Of Carroll Hall—Ft Wayne Hosp	000			$ .41				$ .41

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT				$ .41				$ .41
159-616 465	Repl Of Steam And Cond Returns—Ft Wayne Hosp	000				$ 673.21				$ 673.21
		CURRENT				$ 673.21				$ 673.21
159-619 410	Ft Wayne Mental Retard Ctr—Mental Health Dept	000				$ 97,769.00				
159-619 410		7						$ 97,769.00		
		CURRENT				$ 97,769.00		$ 97,769.00		
159-623 560	Rehab Of Steam/Water Distb Lin—Deaf School For The	000				$ 12.95				
159-623 560		0					$ 2,100.00			$ 2,109.90
159-623 560		3						$ 3.05		
159-623 560		6					19,233.60	21,268.60		-2,035.00
		CURRENT				$ 12.95	$ 21,333.60	$ 21,271.65		$ 74.90
159-625 801	Clay Co. Boac—Dept Of Transportation	000				$ 3,007.50				$ 3,007.50
		CURRENT				$ 3,007.50				$ 3,007.50
159-627 801	Purdue Univ Airport—Dept Of Transportation	000				$ 2,897.08				
159-627 801		0								$ 2,535.06
159-627 801		7						$ 362.02		
		CURRENT				$ 2,897.08		$ 362.02		$ 2,535.06
159-632 300	Design For Pool And Bathhouse—Natl Resources	000				$ .48				
159-632 300		0					$ 79,347.52			$ 79,348.00
		CURRENT				$ .48	$ 79,347.52			$ 79,348.00
159-633 560	Rehab Of Main Line Bldg—Deaf School For The	000				$ .51				$ .51
159-633 560		6					$ 13,662.00	$ 13,662.00		
		CURRENT				$ .51	$ 13,662.00	$ 13,662.00		$ .51
159-634 580	Rehab Lowder Hall Food Center—S And S Childrens Hm	000				$ .75				$ .75
		CURRENT				$ .75				$ .75
159-635 315	New Sound System Obelisk Sq—War Memorials Comm	000				$ 51.80				
159-635 315		0					$ -14.00			$ 30.16
159-635 315		3						$ 7.64		
		CURRENT				$ 51.80	$ -14.00	$ 7.64		$ 30.16
159-637 315	Waterproof Pump Room—War Memorials Comm	000				$ .80				$ .80
		CURRENT				$ .80				$ .80
159-638 315	Rehab Stairs Monument Circle—War Memorials Comm	000				$ .86				$ .86
		CURRENT				$ .86				$ .86
159-643 400	Design Const Storage Building—Health Board	0					$ 50,000.00			$ 50,000.00
		CURRENT					$ 50,000.00			$ 50,000.00

159-645 480													
159-645 480													
159-645 480			2				$ 12,399.00				-	$	3,628.93
159-645 480			3						$ 26.33				
			4						5,776.88	$	464.70		
			5						2,224.09				
									279.00				
		CURRENT			$ .93	$	12,399.00	$	8,306.30	$	464.70	$	3,628.93
159-646 480	Clean And Paint Watertower—Silvercrest Hospital	000			$ .21							$	.21
		CURRENT			$ .21							$	.21
159-647 480	Rehabilitate Dishwashing Area—Silvercrest Hospital	000											
159-647 480		0			$ 300.23	$	- 300.23						
		CURRENT			$ 300.23	$	- 300.23						
159-648 300	R-R Various Reservoir Prop—Natl Resources	000											
159-648 300		0			$ 500.00								
						$	47,000.00					$	47,500.00
		CURRENT			$ 500.00	$	47,000.00					$	47,500.00
159-653 435	Utility Tunnel Sy And Distb Sy—Logansport Hosp	000											
159-653 435		0			$ 72.32								
						$	- 72.32						
		CURRENT			$ 72.32	$	- 72.32						
159-655 435	Renov Bld 8,10,17,26,32,33,101—Logansport Hosp	000											
159-655 435		0			$ .30								
159-655 435		6				$	1,307,226.00					$	1,307,226.30
							174,050.00			$	174,050.00		
		CURRENT			$ .30	$	1,481,276.00			$	174,050.00	$	1,307,226.30
159-656 450	Recaulk And Putty All Windows—Carter Hosp	000											
159-656 450		0			$ 13								
159-656 450		2				$	186,165.00					$	25,564.75
159-656 450		3						$	60.93				
159-656 450		6							172.45				
										$	160,367.00		
		CURRENT			$ 13	$	186,165.00	$	233.38	$	160,367.00	$	25,564.75
159-658 470	Repl Coal And Ash Handling Eq—Muscatatuck Hosp	000											
159-658 470		0			$ 27								
159-658 470		2				$	14,384.50					$	250.61
159-658 470		3						$	16.42				
									1,817.74	$	12,300.00		
		CURRENT			$ .27	$	14,384.50	$	1,834.16	$	12,300.00	$	250.61
159-659 068	Ins Alum Win Fr In Skylights—State House Bldg Div	000			$ .02							$	.02
		CURRENT			$ .02							$	.02
159-662 550	Inst Addtl Fence And Gatehouse—Blind School For The	000			$ .58							$	.58
		CURRENT			$ .58							$	.58
159-668 300	Rehab Nature Preserves—Natl Resources	000											
159-668 300		0			$ 1.96								
159-668 300		1				$	35,000.00					$	34,638.89
159-668 300		6						$	363.07				
							45,185.50		37,886.00	$	7,299.50		
		CURRENT			$ 1.96	$	80,185.50	$	38,249.07	$	7,299.50	$	34,638.89
159-671 400	Interior Painting—Health Board	000			$ .50							$	.50
		CURRENT			$ .50							$	.50
159-672 550	Install Acoustic Ceiling—Blind School For The	000			$ .03							$	.03
		CURRENT			$ .03							$	.03

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
159-676 300	Rep.New Harmony + Lanier Mem.—Natl Resources	000								
159-676 300		3				$ 4,150.77				$ 4,150.77
159-676 300		6					$ 850.00	$ 850.00		
							52,450.00	2,921.00	$ 49,529.00	
		CURRENT				$ 4,150.77	$ 53,300.00	$ 3,771.00	$ 49,529.00	$ 4,150.77
159-678 430	Madison St. Hosp. Title Xix—Madison Hosp	000								
						$ .98				$ .98
		CURRENT				$ .98				$ .98
159-679 470	Rep. Roof Muscatatuck St Hosp—Muscatatuck Hosp	000								
159-679 470		0				$ 2,053.30				
159-679 470		3					$ 10,718.50	$ 37.37		$ 12,734.43
		CURRENT				$ 2,053.30	$ 10,718.50	$ 37.37		$ 12,734.43
159-682 480	Rehab. Parent Trng House #1—Silvercrest Hospital	000								
						$ .58				$ .58
		CURRENT				$ .58				$ .58
159-683 420	Laundry Rehab + Equip.—Central St Hospital	000								
						$ .29				$ .29
		CURRENT				$ .29				$ .29
159-685 801	Sullivan Co Airport—Dept Of Transportation	000								
159-685 801		7				$ 23,000.00				
		CURRENT				$ 23,000.00		$ 23,000.00		
159-688 061	Rehab. Kitchen Equipment-Cafe.—Administration Dept	000								
						$ 1,132.00				$ 1,132.00
		CURRENT				$ 1,132.00				$ 1,132.00
159-689 801	Portland Muncipal Airport—Dept Of Transportation	000								
						$ 9,351.89				$ 9,351.89
		CURRENT				$ 9,351.89				$ 9,351.89
159-690 410	Vincennes Comm. Mental Hlth Ct—Mental Health Dept	000								
159-690 410		7				$ 85,363.20				
		CURRENT				$ 85,363.20		$ 85,363.20		
159-692 450	Section 504 Compliance—Carter Hosp	000								
						$ .78				$ .78
		CURRENT				$ .78				$ .78
159-693 470	Renovate Bldg 33/Hingeley Ctr—Muscatatuck Hosp	000								
159-693 470		0				$ 25,105.00				
159-693 470		2					$ 350,000.00			$ 339,113.30
159-693 470		5						$ 18.30		
159-693 470		6						35,533.40	$ 440.00	
							1,135,199.84	1,409,998.55	16,209.95	-291,008.66
		CURRENT				$ 25,105.00	$ 1,485,199.84	$ 1,445,550.25	$ 16,649.95	$ 48,104.64
159-694 470	Renovate Bldgs 2,4,5,16,70, + 71—Muscatatuck Hosp	000								
159-694 470		0				$ .47				
159-694 470		6					$ 2,698,700.00			$ 2,379,831.97
								$ 161,711.10	$ 157,157.40	
		CURRENT				$ .47	$ 2,698,700.00	$ 161,711.10	$ 157,157.40	$ 2,379,831.97
159-695 490	General Hospital Rehab—N. Indiana St Hospital	000								
159-695 490		0				$ 514.99				
159-695 490		5								$ 45.49
								$ 469.50		

				$ 514.99		$ 469.50		$ 45.49
159-696 300	Fencing, Parking + Trails—Natl Resources	000						
159-696 300		0		$ 5,416.81				
					$ 40,000.00			$ 45,416.81
		CURRENT		$ 5,416.81	$ 40,000.00			$ 45,416.81
159-697 061	Rehab Of Electrical Sys—Administration Dept	6						
					$ 407.00	$ 407.00		
		CURRENT			$ 407.00	$ 407.00		
159-698 300	St Museum-A/E For Building Add—Natl Resources	0						
159-698 300		1						
159-698 300		2			$ 398,191.00			$ 315,838.54
159-698 300		6				$ 5,478.40		
						83.06		
							$ 76,791.00	
		CURRENT			$ 398,191.00	$ 5,561.46	$ 76,791.00	$ 315,838.54
159-700 440	Rehab Ward Bldgs 414 Thru 417—Richmond Hosp	000						
159-700 440		6		$ .16				$ .16
					$ 65,824.00	$ 1,870.00		63,954.00
		CURRENT		$ .16	$ 65,824.00	$ 1,870.00		$ 63,954.16
159-702 460	Elect Service And St Lighting—New Castle Hosp	0						
159-702 460		3			$ 150,000.00			$ 149,996.56
						$ 3.44		
		CURRENT			$ 150,000.00	$ 3.44		$ 149,996.56
159-703 460	Rehabilitate Coal Silo—New Castle Hosp	000						
				$ .86				$ .86
		CURRENT		$ .86				$ .86
159-706 465	Repair Sanitary Sewer—Ft Wayne Hosp	000						
159-706 465		4						
159-706 465		6		$ 144,387.81				$ 144,387.81
					$ 4,693.00	$ 9,508.00		- 4,815.00
					8,005.00	8,005.00	$ 7,500.00	- 7,500.00
		CURRENT		$ 144,387.81	$ 12,698.00	$ 17,513.00	$ 7,500.00	$ 132,072.81
159-708 560	New Security Building—Deaf School For The	000						
				$ .16				$ .16
		CURRENT		$ .16				$ .16
159-710 560	Raze Bldg #8 (Boys Dormitory)—Deaf School For The	000						
				$ .18				$ .18
		CURRENT		$ .18				$ .18
159-720 425	Replace Hydrant Water Line—Evansville Hospital	000						
159-720 425		0		$ .48				
159-720 425		4			$ 5.88			$ 6.36
					2,988.90	$ 2,995.26		- 6.36
		CURRENT		$ .48	$ 2,994.78	$ 2,995.26		
159-722 300	Water Supply Source Study—Natl Resources	000						
159-722 300		0		$ 10,026.00				
159-722 300		7						$ 6,184.40
						$ 3,841.60		
		CURRENT		$ 10,026.00		$ 3,841.60		$ 6,184.40
159-724 315	University Sidewalk Repairs—War Memorials Comm	000						
				$ .84				$ .84
		CURRENT		$ .84				$ .84
159-728 725	Preventive Maintenance—Rehab Service Board	000						
159-728 725		0		$ 9,097.08				
159-728 725		3			$ 8,771.00			$ 17,083.33
159-728 725		4			1,431.25	$ 6,124.52	$ 2,606.28	- 7,299.55
						784.75		
		CURRENT		$ 9,097.08	$ 10,202.25	$ 6,909.27	$ 2,606.28	$ 9,783.78

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
159-731 110	National Guard Armory, Muncie—Adjutant General	000				$ 217,145.83				
159-731 110		0								
159-731 110		6						$ 195,766.73		$ 21,379.10
		CURRENT				$ 217,145.83		$ 195,766.73		$ 21,379.10
159-732 110	Nat'L Guard Armory Noblesville—Adjutant General	000				$ 302,850.95				
159-732 110		0					$ 50,000.00			
159-732 110		6						$ 8,804.20		$ 344,046.75
		CURRENT				$ 302,850.95	$ 50,000.00	$ 8,804.20		$ 344,046.75
159-733 110	National Guard Armory, Salem—Adjutant General	000				$ 357,680.00				
159-733 110		0								
159-733 110		6						$ 2,757.60		$ 354,922.40
		CURRENT				$ 357,680.00		$ 2,757.60		$ 354,922.40
159-734 110	National Guard Armory Gary—Adjutant General	000				$ 675,305.41				
159-734 110		0								
159-734 110		6						$ 13,501.16		$ 661,804.25
		CURRENT				$ 675,305.41		$ 13,501.16		$ 661,804.25
159-735 300	Collection + Sand Removal Syst—Natl Resources	000				$ 37,497.30				
159-735 300		5					$ 155,988.00	$ 155,988.00		$ 37,497.30
		CURRENT				$ 37,497.30	$ 155,988.00	$ 155,988.00		$ 37,497.30
159-736 300	Soldiers Home Stewardship—Natl Resources	000				$ 938.71				
159-736 300		1						$ 938.71		
		CURRENT				$ 938.71		$ 938.71		
159-738 315	Tuckpoint Legion Headquarters—War Memorials Comm	000				$ .18				$ .18
		CURRENT				$ .18				$ .18
159-740 420	Repair Air Conditioning—Central St Hospital	000				$ 52,931.40				
159-740 420		0								$ 52,913.67
159-740 420		2						$ 17.73		
159-740 420		6					$ 58,585.00	62,598.00		-4,013.00
		CURRENT				$ 52,931.40	$ 58,585.00	$ 62,615.73		$ 48,900.67
159-741 425	Electrical Repairs—Evansville Hospital	000				$ 35.74				
159-741 425		0					$ -32.42			
159-741 425		3						$ 3.32		
		CURRENT				$ 35.74	$ -32.42	$ 3.32		
159-742 315	Rehabilitate South Steps—War Memorials Comm	000				$ 14,724.11				
159-742 315		0					$ -2,735.00			$ 11,989.11
		CURRENT				$ 14,724.11	$ -2,735.00			$ 11,989.11
159-743 801	Airport Development—Dept Of Transportation	000				$ 122,081.24				
159-743 801		0					$ 1,387,401.00			$ 809,787.36
159-743 801		7						$ 699,694.88		
		CURRENT				$ 122,081.24	$ 1,387,401.00	$ 699,694.88		$ 809,787.36
159-746 038	Rural Development Fund—Lt Governor	000				$ 246,613.22				
159-746 038		0								

		CURRENT			$ 295,359.92		
			$ 246,613.22	$ 250,000.00	$ 295,359.92		$ 201,253.30
159-747 038	Indust Trng Pro Revolving Fd—Lt Governor	000					
159-747 038		0	$ 6,500.00				
159-747 038		7		$ 2,180,000.00			$ 666,500.00
		CURRENT			$ 1,520,000.00		
			$ 6,500.00	$ 2,180,000.00	$ 1,520,000.00		$ 666,500.00
159-749 315	Interior/Exterior Repairs—War Memorials Comm	000					
		CURRENT	$ 29,995.87				$ 29,995.87
			$ 29,995.87				$ 29,995.87
159-755 410	Tri-County Mental Health Ctr—Mental Health Dept	0					
159-755 410		7		$ 225,000.00			$ 59,737.50
		CURRENT			$ 165,262.50		
				$ 225,000.00	$ 165,262.50		$ 59,737.50
159-757 470	Waste Water Treatment Plant—Muscatatuck Hosp	000					
159-757 470		0	$ 210,814.80				
159-757 470		2		$ -75,000.00			$ 114,941.76
159-757 470		3			$ 16.42		
159-757 470		5			5,176.42	$ 15,141.00	
159-757 470		6			539.20		
		CURRENT		370,576.25	428,776.25	11,793.40	-69,993.40
			$ 210,814.80	$ 295,576.25	$ 434,508.29	$ 26,934.40	$ 44,948.36
159-758 450	Smoke Damper/Water Flow Alarms—Carter Hosp	000					
159-758 450		0	$ 33,197.42				
159-758 450		2		$ -1,680.00			$ 31,502.58
		CURRENT			$ 14.64		
			$ 33,197.42	$ -1,680.00	$ 14.64		$ 31,502.58
159-759 450	Construct Enclosed Stairwell—Carter Hosp	000					
159-759 450		0	$ 137.06				
159-759 450		6		$ 1,690.00			$ 1,827.06
		CURRENT		128,050.00	$ 129,867.88		-1,817.88
			$ 137.06	$ 129,740.00	$ 129,867.88		$ 9.18
159-760 465	Residence Hall Rehabilitation—Ft Wayne Hosp	000					
159-760 465		6	$ .61				
				$ 27,185.00	$ 27,185.00		$ .61
		CURRENT	$ .61	$ 27,185.00	$ 27,185.00		$ .61
159-762 465	Rehab Residence Hall—Ft Wayne Hosp	000					
159-762 465		6	$ 8,237.59				
				$ 294.00	$ 294.00		$ 8,237.59
		CURRENT	$ 8,237.59	$ 294.00	$ 294.00		$ 8,237.59
159-763 465	Conveyor Food Tray Prep System—Ft Wayne Hosp	000					
159-763 465		6	$ 1,608.00				
				$ 536.00	$ 536.00		$ 1,608.00
		CURRENT	$ 1,608.00	$ 536.00	$ 536.00		$ 1,608.00
159-764 430	Roof Repair—Building 24—Madison Hosp	000					
159-764 430		0	$ 30,912.00				
159-764 430		6		$ -13,000.00			$ 17,912.00
		CURRENT		20,000.00	$ 20,000.00		
			$ 30,912.00	$ 7,000.00	$ 20,000.00		$ 17,912.00
159-765 465	Electrical Circuit Repairs—Ft Wayne Hosp	000					
		CURRENT	$ 5,141.47				$ 5,141.47
			$ 5,141.47				$ 5,141.47
159-766 430	Loading Dock Roof—Madison Hosp	000					
159-766 430		0	$ 2,131.42				
159-766 430		3					$ 2,127.10
159-766 430		6		$ 9,833.00	$ 4.32		
		CURRENT			10,872.57		1,039.57
			$ 2,131.42	$ 9,833.00	$ 10,876.89		$ 1,087.53

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
159-767 315	Repair Museum Ceilings—War Memorials Comm	000				$ 71.35				
159-767 315		0					$ 2,735.00			$ 2,798.65
159-767 315		3						$ 7.70		
159-767 315		6					7,700.00	3,150.00	$ 7,285.00	-2,735.00
		CURRENT				$ 71.35	$ 10,435.00	$ 3,157.70	$ 7,285.00	$ 63.65
159-768 435	Diam Antenna Installation—Logansport Hosp	000				$ 3,500.00				
159-768 435		0								
159-768 435		6						$ 2,000.00		$ 1,500.00
		CURRENT				$ 3,500.00		$ 2,000.00		$ 1,500.00
159-769 460	Storeroom Wall Repair—New Castle Hosp	000				$ 20,000.00				
159-769 460		0								
159-769 460		3								$ 4,919.37
159-769 460		6						$ 80.63		
		CURRENT				$ 20,000.00		$ 80.63	$ 15,000.00	$ 4,919.37
159-770 435	Rehab. Food Storage Freezer—Logansport Hosp	000								
159-770 435		0				$ 61,160.00				
		CURRENT				$ 61,160.00	$ 82,340.00			$ 143,500.00
159-771 315	Rehab. Power Vault—War Memorials Comm	000				$ 45,000.00				
159-771 315		0								
159-771 315		3						$ 3.42		$ 44,996.58
		CURRENT				$ 45,000.00		$ 3.42		$ 44,996.58
159-772 003	Repl Chairs + Carpet-Chambers—Hse Of Representives	00								
159-772 003		0				$ 3,465.00				
159-772 003		2					$ 600,000.00			$ 353,522.00
159-772 003		3						$ 750.25		
159-772 003		4						1,006.20		
159-772 003		5						3,109.85		
159-772 003		6						85,205.70		
		CURRENT				$ 3,465.00	$ 600,000.00	157,533.50	$ 2,337.50	
								$ 247,605.50	$ 2,337.50	$ 353,522.00
159-773 300	George Rogers Clark Center—Natl Resources	000				$ 15,000.00				
159-773 300		0					$ 85,000.00			$ 70,123.46
159-773 300		2						$ 27.54		
159-773 300		3						3.00		
159-773 300		6						20,676.00	$ 9,170.00	
		CURRENT				$ 15,000.00	$ 85,000.00	$ 20,706.54	$ 9,170.00	$ 70,123.46
159-774 260	Corp For Science + Technology—Commerce Dept	0					$ 5,000,000.00			
159-774 260		7						$ 5,000,000.00		
		CURRENT					$ 5,000,000.00	$ 5,000,000.00		
159-776 260	Indust/Tourism Promo Fd—Commerce Dept	0					$ 1,625,000.00			
159-776 260		2								$ 35,248.89
159-776 260		3						$ 28,600.00		
159-776 260		7						781,820.72	$ 764,330.39	
		CURRENT					$ 1,625,000.00	15,000.00		
								$ 825,420.72	$ 764,330.39	$ 35,248.89
159-779 260	Economic Deve Fund—Commerce Dept	0					$ 450,000.00			
159-779 260		1						$ 45,243.71		$ 182,832.07
159-779 260		7						221,924.22		

		CURRENT						
159-781 420	Roof Repairs—Central St Hospital			$ 450,000.00	$ 267,167.93		$	182,832.07
159-781 420		0						
159-781 420		2		$ 42,342.00			$	3,469.83
159-781 420		3			$ 35.53			
159-781 420		6			36.64			
		CURRENT			38,800.00			
				$ 42,342.00	$ 38,872.17		$	3,469.83
159-782 420	Repair Kitchen Cooler Floors—Central St Hospital							
159-782 420		0		$ 15,090.00			$	41.32
159-782 420		2			$ 28.52			
159-782 420		3			37.16			
		6			14,983.00			
		CURRENT		$ 15,090.00	$ 15,048.68		$	41.32
159-783 430	Roofing Project—Madison Hosp	0						
		CURRENT		$ 500,000.00			$	500,000.00
				$ 500,000.00			$	500,000.00
159-784 440	Roof Repair #302—Richmond Hosp	0						
159-784 440		6		$ 181,500.00			$	168,175.00
		CURRENT			$ 8,661.25	$ 4,663.75		
				$ 181,500.00	$ 8,661.25	$ 4,663.75	$	168,175.00
159-785 440	Roof 9 Buildings—Richmond Hosp	0						
159-785 440		6		$ 350,660.00			$	325,263.00
		CURRENT				$ 25,397.00		
				$ 350,660.00		$ 25,397.00	$	325,263.00
159-786 470	Replace Roofs—Muscatatuck Hosp	0						
159-786 470		2		$ 400,000.00			$	175,184.90
159-786 470		3			$ 17.28			
159-786 470		6			88.82			
		CURRENT				$ 224,709.00		
				$ 400,000.00	$ 106.10	$ 224,709.00	$	175,184.90
159-788 435	Fire Protection/Alarm Sys—Logansport Hosp	0						
159-788 435		6		$ 100,000.00			$	89,800.00
		CURRENT				$ 10,200.00		
				$ 100,000.00		$ 10,200.00	$	89,800.00
159-789 490	Roof Repairs—N. Indiana St Hospital	0						
159-789 490		3		$ 80,000.00			$	31,269.02
159-789 490		6			$ 45.98			
		CURRENT				$ 48,685.00		
				$ 80,000.00	$ 45.98	$ 48,685.00	$	31,269.02
159-790 400	Heating/Vent/Air Conditioning—Health Board	0						
159-790 400		6		$ 200,000.00			$	58,749.00
		CURRENT				$ 141,251.00		
				$ 200,000.00		$ 141,251.00	$	58,749.00
159-791 550	Repl Activity Bldg Roof—Blind School For The	0						
159-791 550		2		$ 75,000.00			$	29,902.17
159-791 550		3			$ 96.51			
159-791 550		6			84.32			
		CURRENT			8,161.92	$ 36,755.08		
				$ 75,000.00	$ 8,342.75	$ 36,755.08	$	29,902.17
159-792 300	Lincoln Amphitheatre Site Stu—Natl Resources	0						
159-792 300		6		$ 20,000.00			$	140.00
		CURRENT			$ 11,140.00	$ 8,720.00		
				$ 20,000.00	$ 11,140.00	$ 8,720.00	$	140.00
159-793 430	Roof Repr Bldg #43—Madison Hosp	0						
159-793 430		1		$ 13,000.00			$	726.87
159-793 430		3			$ 2,304.42			
159-793 430		4			47.36			
		CURRENT			9,324.95	$ 596.40		
				$ 13,000.00	$ 11,676.73	$ 596.40	$	726.87

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
159-794 615	New 700 Man Unit—Correction Dept Of	0					$ 7,013,832.00			$ 7,013,832.00
		CURRENT					$ 7,013,832.00			$ 7,013,832.00
159-795 300	White River St Pk Com Const—Natl Resources	0					$ 3,580,500.00			
159-795 300		7						$ 3,580,500.00		
		CURRENT					$ 3,580,500.00	$ 3,580,500.00		
159-796 300	Jackson Creek Access Rd—Natl Resources	0					$ 332,000.00			$ 5,500.00
159-796 300		7						$ 326,500.00		
		CURRENT					$ 332,000.00	$ 326,500.00		$ 5,500.00
159-797 430	Coal Handling System—Madison Hosp	0					$ 110,000.00			$ 45,942.26
159-797 430		3						$ 16.74		
159-797 430		5						36,556.00		
159-797 430		6							$ 27,485.00	
		CURRENT					$ 110,000.00	$ 36,572.74	$ 27,485.00	$ 45,942.26
159-798 465	Rehab Kitchen/Title Xix—Ft Wayne Hosp	0					$ 550,000.00			$ 504,010.00
159-798 465		6						$ 6,898.50	$ 39,091.50	
		CURRENT					$ 550,000.00	$ 6,898.50	$ 39,091.50	$ 504,010.00
159-799 415	Rehab Kitchen/Title Xix—Ft Wayne Hosp	0					$ 3,142.00			$ .50
159-799 415		6						$ 3,141.50		
		CURRENT					$ 3,142.00	$ 3,141.50		$ .50
159-800 420	Roof/Gutter Repairs—Central St Hospital	0					$ 10,493.00			$ 560.74
159-800 420		2						$ 29.97		
159-800 420		3						40.29		
159-800 420		6							$ 9,862.00	
		CURRENT					$ 10,493.00	$ 70.26	$ 9,862.00	$ 560.74
159-801 425	Upgrade Power System—Evansville Hospital	0					$ 18,214.00			$ 94.98
159-801 425		3						$ 55.02		
159-801 425		6							$ 18,064.00	
		CURRENT					$ 18,214.00	$ 55.02	$ 18,064.00	$ 94.98
159-802 725	Loading Dock—Rehab Service Board	0					$ 21,250.00			$ 21,250.00
		CURRENT					$ 21,250.00			$ 21,250.00
159-803 615	Relocate 3 Staff Houses--Correction Dept Of	0					$ 46,953.00			$ 46,892.12
159-803 615		2						$ 26.72		
159-803 615		3						34.16		
		CURRENT					$ 46,953.00	$ 60.88		$ 46,892.12
159-804 420	Roof And Gutter Repairs—Central St Hospital	0					$ 32,101.00			$ 32,014.70
159-804 420		2						$ 32.58		
159-804 420		3						53.72		
		CURRENT					$ 32,101.00	$ 86.30		$ 32,014.70
159-805 420	Power Plant Water Softener Tk—Central St Hospital	0								

159-805 420		6				$ 28.95		$	209.72
		CURRENT				14,627.20	$ 9,648.80		
					$ 24,550.00	$ 14,691.48	$ 9,648.80	$	209.72
159-806 430	Activity Building Doors—Madison Hosp	0							
159-806 430		3			$ 15,000.00				
159-806 430		6				$ 43.26		$	976.74
		CURRENT					$ 13,980.00		
					$ 15,000.00	$ 43.26	$ 13,980.00	$	976.74
159-807 580	Air Conditioning /Food Center—S And S Childrens Hm	0							
159-807 580		3			$ 22,000.00				
159-807 580		6				$ 42.55		$	5,139.45
		CURRENT					$ 16,818.00		
					$ 22,000.00	$ 42.55	$ 16,818.00	$	5,139.45
159-808 300	Cash Control Sys-Parks—Natl Resources	0							
159-808 300		2			$ 122,000.00				
159-808 300		5				$ 15.12		$	52,796.44
		CURRENT				69,188.44			
					$ 122,000.00	$ 69,203.56		$	52,796.44
159-809 460	Roof-Van Nuys Bldg—New Castle Hosp	0							
159-809 460		6			$ 145,000.00				
		CURRENT				$ 4,973.50	$ 9,236.50	$	130,790.00
					$ 145,000.00	$ 4,973.50	$ 9,236.50	$	130,790.00
159-810 460	Rehab Van Nuys Bldg—New Castle Hosp	0							
159-810 460		6			$ 142,715.00				
		CURRENT					$ 138,880.00	$	3,835.00
					$ 142,715.00		$ 138,880.00	$	3,835.00
159-811 460	Water Main + Tower—New Castle Hosp	0							
159-811 460		6			$ 450,000.00				
		CURRENT				$ 8,842.50	$ 4,257.50	$	436,900.00
					$ 450,000.00	$ 8,842.50	$ 4,257.50	$	436,900.00
159-812 425	Coal Moving Equipment—Evansville Hospital	0							
159-812 425		5			$ 24,500.00				
		CURRENT				$ 24,500.00			
					$ 24,500.00	$ 24,500.00			
159-813 460	Re-Roof Four (4) Buildings—New Castle Hosp	0							
159-813 460		6			$ 40,000.00				
		CURRENT					$ 4,500.00	$	35,500.00
					$ 40,000.00		$ 4,500.00	$	35,500.00
159-814 480	Modify Structural Barriers—Silvercrest Hospital	0							
		CURRENT			$ 22,400.00			$	22,400.00
					$ 22,400.00			$	22,400.00
159-815 450	Resurface Parking Lots—Carter Hosp	0							
159-815 450		6			$ 9,250.00				
		CURRENT				$ 9,250.00			
					$ 9,250.00	$ 9,250.00			
159-816 300	Geological Survey Repair/Rehab—Natl Resources	0							
159-816 300		7			$ 63,000.00				
		CURRENT				$ 63,000.00			
					$ 63,000.00	$ 63,000.00			
159-817 300	Fort Wayne Flood Control—Natl Resources	0							
159-817 300		7			$ 414,191.00				
		CURRENT				$ 414,191.00			
					$ 414,191.00	$ 414,191.00			
159-818 300	Kankakee-Yellow Rivers Mapping—Natl Resources	0							
159-818 300		3			$ 583,694.00				
159-818 300		4				$ 30,000.00	$ 35,221.00	$	517,884.10
		CURRENT				588.90			
					$ 583,694.00	$ 30,588.90	$ 35,221.00	$	517,884.10

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
159-819 430	Service Connections Bids 26/27—Madison Hosp	0					$ 876,667.00			$ 784,667.00
159-819 430		6							$ 92,000.00	
		CURRENT					$ 876,667.00		$ 92,000.00	$ 784,667.00
159-820 450	Tuckpointing + Weatherproofing—Carter Hosp	0					$ 310,000.00			$ 310,000.00
		CURRENT					$ 310,000.00			$ 310,000.00
159-821 465	Boiler Controls + Meters—Ft Wayne Hosp	0					$ 150,000.00			$ 140,000.00
159-821 465		6							$ 10,000.00	
		CURRENT					$ 150,000.00		$ 10,000.00	$ 140,000.00
159-822 470	Install Dishmachine In Kitchen—Muscatatuck Hosp	0					$ 75,000.00			$ 65,800.00
159-822 470		6							$ 9,200.00	
		CURRENT					$ 75,000.00		$ 9,200.00	$ 65,800.00
159-823 470	Construct New 100 Bed Unit—Muscatatuck Hosp	0					$ 2,700,000.00			$ 2,528,455.00
159-823 470		6							$ 171,545.00	
		CURRENT					$ 2,700,000.00		$ 171,545.00	$ 2,528,455.00
159-824 470	Std/By Generator Syst Pwr/Hse—Muscatatuck Hosp	0					$ 52,800.00			$ 52,800.00
		CURRENT					$ 52,800.00			$ 52,800.00
159-825 550	Screens For Dorms—Blind School For The	0					$ 57,900.00			$ 57,900.00
		CURRENT					$ 57,900.00			$ 57,900.00
159-826 400	Install Heat Pump Equipment—Health Board	0					$ 10,000.00			$ 5,966.55
159-826 400		6						$ 4,033.45		
		CURRENT					$ 10,000.00	$ 4,033.45		$ 5,966.55
159-827 580	Replace Laundry Floor—S And S Childrens Hm	0					$ 9,000.00			$ 8,959.60
159-827 580		3						$ 40.40		
		CURRENT					$ 9,000.00	$ 40.40		$ 8,959.60
159-828 460	Renovation Of Barton Building—New Castle Hosp	0					$ 928,000.00			$ 838,045.00
159-828 460		6						$ 22,488.75	$ 67,466.25	
		CURRENT					$ 928,000.00	$ 22,488.75	$ 67,466.25	$ 838,045.00
159-829 425	Rehab Coal Handling Equipment—Evansville Hospital	0					$ 69,660.00			$ 500.00
159-829 425		6						$ 8,550.00	$ 60,610.00	
		CURRENT					$ 69,660.00	$ 8,550.00	$ 60,610.00	$ 500.00
159-830 068	Install New Elevators—State House Bldg Div	0					$ 310,000.00			$ 310,000.00
		CURRENT					$ 310,000.00			$ 310,000.00
159-831 460	Standby Power Source—New Castle Hosp	0					$ 48,849.00			$ 3,726.00
159-831 460		5							$ 45,123.00	
		CURRENT					$ 48,849.00		$ 45,123.00	$ 3,726.00

159-832 490	Energy Control System—N. Indiana St Hospital	0					$ 20,680.00		$ 20,631.96
		3						$ 48.04	
		CURRENT					$ 20,680.00	$ 48.04	$ 20,631.96
159-833 420	Condensate Ret Pump Power Plnt—Central St Hospital	0					$ 20,000.00		$ 3,232.83
159-833 420		3						$ 8.17	
159-833 420		6						16,759.00	
		CURRENT					$ 20,000.00	$ 16,767.17	$ 3,232.83
159-834 435	Renovate Hot Water System—Logansport Hosp	0					$ 50,000.00		$ 50,000.00
		CURRENT					$ 50,000.00		$ 50,000.00
159-835 460	New Roofs For Two Buildings--New Castle Hosp	0					$ 12,264.00		$ 12,264.00
		CURRENT					$ 12,264.00		$ 12,264.00
159-836 400	Redesign Water Poll Cont Div—Health Board	0					$ 14,000.00		
159-836 400		6						$ 2,100.00	$ 11,900.00
		CURRENT					$ 14,000.00	$ 2,100.00	$ 11,900.00
159-837 061	Roof Replacement—Administration Dept	0					$ 192,000.00		$ 192,000.00
		CURRENT					$ 192,000.00		$ 192,000.00
159-838 885	Burns-Small Boat Harbor—Little Calumet River Basin Dev	0					$ 1,150,000.00		$ 700,000.00
159-838 885		7						$ 450,000.00	
		CURRENT					$ 1,150,000.00	$ 450,000.00	$ 700,000.00
159-839 300	Rehab/Repair Fish + Wildlife—Natl Resources	0					$ 243,000.00		$ 116,306.01
159-839 300		2						$ 42.61	
159-839 300		4						16.00	$ 820.80
159-839 300		5							503.90
159-839 300		6						987.68	124,323.00
		CURRENT					$ 243,000.00	$ 1,046.29	$ 125,647.70 $ 116,306.01
159-840 435	Rehab Entrances-Build 17—Logansport Hosp	0					$ 55,000.00		$ 55,000.00
		CURRENT					$ 55,000.00		$ 55,000.00
159-841 435	Elevator Rehab—Logansport Hosp	0					$ 70,000.00		$ 70,000.00
		CURRENT					$ 70,000.00		$ 70,000.00
159-842 440	Replace Laundry Eqpt--Richmond Hosp	0					$ 65,000.00		$ 65,000.00
		CURRENT					$ 65,000.00		$ 65,000.00
159-843 004	State House Renovation—Senate	0					$ 25,000.00		$ 25,000.00
		CURRENT					$ 25,000.00		$ 25,000.00
159-844 415	Pole Barn Storage Structure—Psych Child Ctr	0					$ 14,000.00		$ 14,000.00
		CURRENT					$ 14,000.00		$ 14,000.00
159-845 425	Dishwashing Machine—Evansville Hospital	0					$ 35,000.00		$ 2,500.00
159-845 425		6						$ 32,500.00	
		CURRENT					$ 35,000.00	$ 32,500.00	$ 2,500.00
159-846 465	Renovate Fire Alarm System—Ft Wayne Hosp	0					$ 275,000.00		$ 248,500.00
159-846 465		6						$ 26,500.00	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT					$ 275,000.00		$ 26,500.00	$ 248,500.00
159-847 425	Construction Of Staff Houses—Evansville Hospital	0					$ 190,000.00			$ 190,000.00
		CURRENT					$ 190,000.00			$ 190,000.00
159-848 450	Wing Air Conditioning—Carter Hosp	0					$ 66,630.00			$ 66,630.00
		CURRENT					$ 66,630.00			$ 66,630.00
159-849 420	Condensate Piping—Central St Hospital	0					$ 47,900.00			$ 47,900.00
		CURRENT					$ 47,900.00			$ 47,900.00
159-850 430	Gasoline Storage And Pumps—Madison Hosp	0					$ 9,574.00			$ 9,574.00
		CURRENT					$ 9,574.00			$ 9,574.00
	TOTAL OF ACCOUNT 159-000 THRU 159-999	CURRENT				$ 6,142,090.11	$ 77,195,157.21	$ 45,499,739.19	$ 6,643,248.59	$ 31,194,259.54
	TOTAL OF ACCOUNT 101-000 THRU 199-999	CURRENT	$ 359,509,027.26	$ -2,928,353.09	$ 124,172,748.67	$ 412,201,079.87	$ 39,445,557.59	$ 410,456,946.80	$ 9,174,167.82	$ 32,015,522.84
		PRIOR					1,057,164.63	961,343.55	95,821.08	
		TOTAL	$ 359,509,027.26	$ -2,928,353.09	$ 124,172,748.67	$ 412,201,079.87	$ 40,502,722.22	$ 411,418,290.35	$ 9,269,988.90	$ 32,015,522.84
	TOTAL OF FUND 100	CURRENT	$ 3,184,905,129.68	$ -9,580,579.06	$ 124,172,748.67	$ 3,230,944,956.32	$ -6,609,590.10	$ 3,173,991,534.81	$ 18,328,308.57	$ 32,015,522.84
		PRIOR					7,578,909.10	6,895,990.50	682,918.60	
		TOTAL	$ 3,184,905,129.68	$ -9,580,579.06	$ 124,172,748.67	$ 3,230,944,956.32	$ 969,319.00	$ 3,180,887,525.31	$ 19,011,227.17	$ 32,015,522.84
	TOTAL OF FUND 100 THRU 199	CURRENT	$ 3,184,905,129.68	$ -9,580,579.06	$ 124,172,748.67	$ 3,230,944,956.32	$ -6,609,590.10	$ 3,173,991,534.81	$ 18,328,308.57	$ 32,015,522.84
		PRIOR					7,578,909.10	6,895,990.50	682,918.60	
		TOTAL	$ 3,184,905,129.68	$ -9,580,579.06	$ 124,172,748.67	$ 3,230,944,956.32	$ 969,319.00	$ 3,180,887,525.31	$ 19,011,227.17	$ 32,015,522.84
200-001 260	Energy Development Board—Commerce Dept	00	$ 594,981.74							
200-001 260		0		$ 57,124.94	$ 57,124.94	$ 571,977.71				$ 434,120.91
200-001 260		1						$ 2,349.10		
200-001 260		3						10,704.50	$ 124,317.00	
200-001 260		5						259.88		
200-001 260		7				23,004.03		400,000.00		-376,995.97
200-001 260		8						226.32		
200-001 260		*					$ -57,124.94			-57,124.94
		CURRENT	$ 594,981.74	$ 57,124.94	$ 57,124.94	$ 594,981.74	$ -57,124.94	$ 413,539.80	$ 124,317.00	
	TOTAL OF FUND 200	CURRENT	$ 594,981.74	$ 57,124.94	$ 57,124.94	$ 594,981.74	$ -57,124.94	$ 413,539.80	$ 124,317.00	
203-001 260	Community Promotion Match Fd—Commerce Dept	00	$ 250,000.00							
203-001 260		0		$ 247,527.50	$ 247,527.50	$ 250,000.00				$ 247,527.50
203-001 260		7						$ 2,472.50		
203-001 260		*					$ -247,527.50			-247,527.50
		CURRENT	$ 250,000.00	$ 247,527.50	$ 247,527.50	$ 250,000.00	$ -247,527.50	$ 2,472.50		
	TOTAL OF FUND 203	CURRENT	$ 250,000.00	$ 247,527.50	$ 247,527.50	$ 250,000.00	$ -247,527.50	$ 2,472.50		

204-260 260 Tourism Marketing Fund	00	$ 1,079.94		$ 1,079.94							
	CURRENT	$ 1,079.94		$ 1,079.94							
TOTAL OF FUND 204	CURRENT	$ 1,079.94		$ 1,079.94							
TOTAL OF FUND 200 THRU 299	CURRENT	$ 846,061.68	$ 304,652.44	$ 305,732.38	$ 844,981.74	$ -304,652.44	$ 416,012.30	$ 124,317.00			
301-051 050 M.V.H. Distr To St Highway—Auditor Of State	0	$ 131,717,227.79									
301-051 050	7				$ 131,717,227.79		$ 131,717,227.79				
	CURRENT	$ 131,717,227.79			$ 131,717,227.79		$ 131,717,227.79				
301-052 050 M.V.H. Distr To Counties—Auditor Of State	0	$ 78,873,845.06									
301-052 050	7				$ 78,873,845.06		$ 78,145,335.56		$ 728,509.50		
301-052 050	*					$ -728,509.50				$ -728,509.50	
	CURRENT	$ 78,873,845.06			$ 78,873,845.06	$ -728,509.50	$ 78,145,335.56				
301-053 050 M.V.H. Distr To Cities/Towns—Auditor Of State	0	$ 36,975,630.68									
301-053 050	7				$ 36,975,630.68		$ 36,634,140.18		$ 341,490.50		
301-053 050	*					$ -341,490.50				$ -341,490.50	
	CURRENT	$ 36,975,630.68			$ 36,975,630.68	$ -341,490.50	$ 36,634,140.18				
301-085 080 Post Audit M.V.H Fd—Accounts Board	0	$ 240,393.00		$ .97	$ 240,392.03						
301-085 080	7		$ -.97	-.97		$ -.44	$ 240,391.59		$ .44		
301-085 080	*									$ -.44	
	CURRENT	$ 240,393.00	$ -.97		$ 240,392.03	$ -.44	$ 240,391.59				
301-094 090 Motor Vehicle Fuel Tax—Revenue Dept	1	$ 633,522.00		$ 60,066.00	$ 573,456.00		$ 544,433.51		$ 29,022.49		
301-094 090	2	265,059.00		33,185.63	92,296.34		92,294.18		2.16		
301-094 090	3				82,465.79		64,970.89	$ 4,269.20	13,225.70		
301-094 090	31					$ 1,934.05	1,435.03	499.02			
301-094 090	4				3,952.89		2,529.77		1,423.12		
301-094 090	5				3,576.00		3,576.00				
301-094 090	8				47,597.32		40,162.83		7,434.49		
301-094 090	9				1,985.03		744.03		1,241.00		
	*		$ -93,251.63	-93,251.63		-52,348.96			-52,348.96		
	CURRENT	$ 898,581.00	$ -93,251.63		$ 805,329.37	$ -52,348.96	$ 748,711.21	$ 4,269.20			
	PRIOR					1,934.05	1,435.03	499.02			
	TOTAL	$ 898,581.00	$ -93,251.63		$ 805,329.37	$ -50,414.91	$ 750,146.24	$ 4,768.22			
301-100 100 St Police-Motor Carr Insp	1	$ 35,925,224.00		$ 115,008.00	$ 35,810,216.00		$ 35,810,215.05		$ .95		
301-100 100	2	15,495,643.00		1,272,763.47	2,678,789.14		2,414,251.30		264,537.84		
301-100 100	3				1,784,100.00		1,535,551.00	$ 183,234.40	65,314.60		
301-100 100	31					$ 177,961.98	139,564.65	4,905.38	33,491.95		
301-100 100	4				4,156,377.77		3,577,813.52	252,489.01	326,075.24		
301-100 100	41					308,981.35	295,494.87	5,726.78	7,759.70		
301-100 100	5				5,477,460.00		2,380,086.17	3,036,482.47	60,891.36		
301-100 100	51					1,565,591.87	1,555,755.16	4,169.00	5,667.71		
301-100 100	7				29,018.00		29,017.16		.84		
301-100 100	8				81,804.95		71,381.73		10,423.22		
301-100 100	9				15,329.67		11,965.08		3,364.59		
301-100 100	*		$ 1,387,771.47	-1,387,771.47		-730,608.64			-730,608.64		
	*1					-46,919.36			-46,919.36		
	CURRENT	$ 51,420,867.00	$ -1,387,771.47		$ 50,033,095.53	$ -730,608.64	$ 45,830,281.01	$ 3,472,205.88			
	PRIOR					2,005,615.84	1,990,814.68	14,801.16			
	TOTAL	$ 51,420,867.00	$ -1,387,771.47		$ 50,033,095.53	$ 1,275,007.20	$ 47,821,095.69	$ 3,487,007.04			
301-105 100 Enforcement Aid Fund—State Police	0	$ 142,000.00		$ 8,520.00							
301-105 100	2				$ 133,480.00		$ 133,480.00				
301-105 100	*		$ -8,520.00	-8,520.00							
	CURRENT	$ 142,000.00	$ -8,520.00		$ 133,480.00		$ 133,480.00				

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
301-235 235	Bureau Of Motor Vehicles	1	$ 7,366,399.00	$ 55,000.00	$ 78.00	$ 7,421,321.00		$ 7,421,320.78		$ .22
301-235 235		2	10,201,541.00	- 55,000.00	82,707.00	1,226,579.91		1,196,355.20		30,224.71
301-235 235		3				7,848,939.62	$ - 163.35	6,680,669.64	$ 443,446.50	724,660.13
301-235 235		31					633,301.81	155,381.41	524,649.16	3,271.24
301-235 235		4				446,512.00	163.35	302,646.99	144,027.69	.67
301-235 235		41					85,333.85	79,754.08	343.75	5,236.02
301-235 235		5				84,272.16		62,942.26		21,329.90
301-235 235		51					23,569.71	23,216.00	333.71	20.00
301-235 235		7				50,500.00		31,433.34		19,066.66
301-235 235		8				405,418.92		397,973.71		7,445.21
301-235 235		9				1,611.39		854.39		757.00
301-235 235		*		- 82,785.00	- 82,785.00		- 803,484.50			- 803,484.50
301-235 235		*1					- 8,527.26			- 8,527.26
		CURRENT	$ 17,567,940.00	$ - 82,785.00		$ 17,485,155.00	$ - 803,484.50	$ 16,094,196.31	$ 587,474.19	
		PRIOR					783,678.11	258,351.49	525,326.62	
		TOTAL	$ 17,567,940.00	$ - 82,785.00		$ 17,485,155.00	$ - 19,806.39	$ 16,352,547.80	$ 1,112,800.81	
301-236 235	Material For License Plates – Motor Vehicles Bur	0	$ 3,891,600.00		$ 643,000.10					
301-236 235		4				$ 3,248,599.90		$ 3,248,497.80		$ 102.10
301-236 235		*		$ - 643,000.10	- 643,000.10		$ - 102.10			- 102.10
		CURRENT	$ 3,891,600.00	$ - 643,000.10		$ 3,248,599.90	$ - 102.10	$ 3,248,497.80		
301-252 800	Dept Of Traf Saf - Veh Insp – Highway Dept	1	$ 463,445.00			$ 463,445.00		$ 458,751.70		$ 4,693.30
301-252 800		2	1,744,471.00		$ 99,719.00	14,581.00		14,580.95		.05
301-252 800		3				29,355.00		22,184.73	$ 685.61	6,504.66
301-252 800		31					$ 10,239.16	6,869.60	3,369.56	
301-252 800		4				5,070.00		1,100.70		3,969.30
301-252 800		5				485.00		421.97		63.03
301-252 800		51					420.35	420.35		
301-252 800		7				1,575,891.00		1,546,489.37		29,401.63
301-252 800		8				13,420.00		6,068.35		7,351.65
301-252 800		9				5,950.00		4,837.63		1,112.37
301-252 800		*		$ - 99,719.00	- 99,719.00		- 53,095.99			- 53,095.99
		CURRENT	$ 2,207,916.00	$ - 99,719.00		$ 2,108,197.00	$ - 53,095.99	$ 2,054,415.40	$ 685.61	
		PRIOR					10,659.51	7,289.95	3,369.56	
		TOTAL	$ 2,207,916.00	$ - 99,719.00		$ 2,108,197.00	$ - 42,436.48	$ 2,061,705.35	$ 4,055.17	
301-254 800	Hwy Safety Plan—Highway Dept	0	$ 4,000,000.00							
301-254 800		7				$ 4,000,000.00	$ - 2,423,728.00			$ 1,576,272.00
301-254 800		*					- 1,576,272.00			- 1,576,272.00
		CURRENT	$ 4,000,000.00			$ 4,000,000.00	$ - 4,000,000.00			
301-255 100	Highway Safety Plan 100—State Police	0					$ 415,389.00			$ 311,966.84
301-255 100		3						$ 4,065.00		
301-255 100		31					1,040.00	1,040.00		
301-255 100		4						995.13		
301-255 100		41					15,838.48	15,838.48		
301-255 100		5							$ 91,575.00	
301-255 100		61					42,298.00	42,298.00		
301-255 100		7						6,787.03		
301-255 100		*					- 311,966.84			- 311,966.84
		CURRENT					$ 103,422.16	$ 11,847.16	$ 91,575.00	
		PRIOR					59,176.48	59,176.48		
		TOTAL					$ 162,598.64	$ 71,023.64	$ 91,575.00	
301-256 385	Highway Safety Plan 385 – Emerg Medcl Serv Bd	0					$ 494,477.00			$ 342,041.50
301-256 385		1					106,000.00	$ 5,105.00		100,895.00
301-256 385		2						1,418.68		
301-256 385		3						113,218.53	$ 18,473.60	
301-256 385		31					7,594.68	7,594.68		
301-256 385		4						373.64		

301-256 385	8						11,512.00				
	*						7,039.05				
						-442,936.50					-442,936.50
	CURRENT										
	PRIOR					$ 157,540.50	$ 139,066.90	$ 18,473.60			
						7,594.68	7,594.68				
	TOTAL					$ 165,135.18	$ 146,661.58	$ 18,473.60			
301-257 235 Highway Safety Plan 235—Motor Vehicles Bur	0										
301-257 235	1					$ 170,532.00				$	87,017.00
301-257 235	3						$ 56,554.85				
301-257 235	4						11,528.04				
301-257 235	41						11,320.43				
301-257 235	7					7,102.40	5,519.70	$ 1,582.70			
301-257 235	8						1,826.12				
	*						2,285.56				
						-87,017.00					-87,017.00
	CURRENT										
	PRIOR					$ 83,515.00	$ 83,515.00				
						7,102.40	5,519.70	$ 1,582.70			
	TOTAL					$ 90,617.40	$ 89,034.70	$ 1,582.70			
301-258 700 Highway Safety Plan 700—Department Of Education	0										
301-258 700	7					$ 204,800.00					
							$ 204,800.00				
	CURRENT					$ 204,800.00	$ 204,800.00				
301-259 103 Highway Safety Plan 103—Law Enforce Train Bd	0										
301-259 103	1					$ 397,276.00				$	305,539.88
301-259 103	4						$ 78,449.68				
301-259 103	5						290.00	$ 172.30			
301-259 103	7							4,390.00			
301-259 103	9						5,185.16				
	*						3,248.98				
						-305,539.88					-305,539.88
	CURRENT										
						$ 91,736.12	$ 87,173.82	$ 4,562.30			
301-260 800 Highway Safety Plan 800—Highway Dept	0										
301-260 800	5					$ 154,254.00					
301-260 800	7						$ 9,802.00	$ 9,360.00		$	63,525.10
	*						71,566.90				
						-63,525.10					-63,525.10
	CURRENT										
						$ 90,728.90	$ 81,368.90	$ 9,360.00			
301-261 032 Highway Safety Plan 032—Criminal Justice Agy	0										
301-261 032	1					$ 481,000.00					
301-261 032	2						$ 17,414.19			$	301,795.30
301-261 032	3						29,372.95				
301-261 032	4						835.11	$ 114,500.00			
301-261 032	8						70.40	15,592.50			
301-261 032	9						1,279.03				
	*						140.52				
						-301,795.30					-301,795.30
	CURRENT										
						$ 179,204.70	$ 49,112.20	$ 130,092.50			
301-700 700 School Traffic Safety Educ	1	$ 88,458.00		$ 433.00	$ 88,025.00						
301-700 700	2	83,770.00		906.00	1,756.00		$ 88,023.68			$	1.32
301-700 700	7				68,355.00		1,756.00				
301-700 700	8				12,753.00		68,267.00				88.00
	*		$ -1,339.00	-1,339.00		$ -1,039.94	11,802.38				950.62
											-1,039.94
	CURRENT	$ 172,228.00	$ -1,339.00		$ 170,889.00	$ -1,039.94	$ 169,849.06				
301-901 100 Pension Fund—State Police	0	$ 7,600,000.04		$ -.04	$ 7,600,000.04						
301-901 100	1						$ 7,600,000.04				
301-901 100	7				.04					$	.04
301-901 100	*		$ .04	.04		$ -.04					-.04
	CURRENT	$ 7,600,000.04	$ .04		$ 7,600,000.08	$ -.04	$ 7,600,000.04				
301-902 100 Benefit Fund—State Police	0	$ 400,000.00									
301-902 100	7				$ 400,000.00	$ 46,096.02	$ 446,096.02				
	CURRENT	$ 400,000.00			$ 400,000.00	$ 46,096.02	$ 446,096.02				

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
301-903 100	Supplemental Pension—State Police	0	$ 900,000.00		$ 4,000.00					
301-903 100		1								$ -848,911.25
301-903 100		7						$ 848,911.25		
301-903 100		*		$ -4,000.00	-4,000.00	$ 896,000.00	$ -46,096.02			849,903.98
							-992.73			-992.73
		CURRENT	$ 900,000.00	$ -4,000.00		$ 896,000.00	$ -47,088.75	$ 848,911.25		
	TOTAL OF FUND 301	CURRENT	$ 337,008,228.57	$ -2,320,387.13		$ 334,687,841.44	$ -5,800,725.96	$ 324,568,417.29	$ 4,318,698.28	
		PRIOR					2,875,761.07	2,330,182.01	545,579.06	
		TOTAL	$ 337,008,228.57	$ -2,320,387.13		$ 334,687,841.44	$ -2,924,964.89	$ 326,898,599.21	$ 4,864,277.34	
302-300 300	Conserv. Officer Fish/Wildlife	00				$ 32,064.00				
302-300 300		0								$ 27,252.05
302-300 300		5							$ 4,555.00	
302-300 300		9						$ 256.95		
		CURRENT				$ 32,064.00		$ 256.95	$ 4,555.00	$ 27,252.05
	TOTAL OF FUND 302	CURRENT				$ 32,064.00		$ 256.95	$ 4,555.00	$ 27,252.05
303-300 300	Land And Water Resources Fd	00	$ 74,123.65		$ 74,123.65					
		CURRENT	$ 74,123.65		$ 74,123.65					
	TOTAL OF FUND 303	CURRENT	$ 74,123.65		$ 74,123.65					
305-201 200	P.S.C Motor Carrier—Public Service Comm	1	$ 205,266.00		$ 68.00	$ 205,198.00		$ 205,197.43		$ .57
305-201 200		2	93,950.00		4,523.00	41,300.00		46,870.23		429.77
305-201 200		3				24,962.00		16,262.62	$ 5,338.87	3,360.51
305-201 200		31					$ 1,011.00	516.00	495.00	
305-201 200		4				10,920.00		8,918.92		2,001.08
305-201 200		5				11,545.00			9,637.00	1,908.00
305-201 200		9				700.00				700.00
		*		$ -4,591.00	-4,591.00		-8,399.93			-8,399.93
		CURRENT	$ 299,216.00	$ -4,591.00		$ 294,625.00	$ -8,399.93	$ 271,249.20	$ 14,975.87	
		PRIOR					1,011.00	516.00	495.00	
		TOTAL	$ 299,216.00	$ -4,591.00		$ 294,625.00	$ -7,388.93	$ 271,765.20	$ 15,470.87	
305-900 200	Reimb M.V.H.-St Police—Public Service Comm	0	$ 801,235.00		$ 3.18					
305-900 200		7				$ 801,231.82		$ 801,231.82		
305-900 200		*		$ -3.18	-3.18					
		CURRENT	$ 801,235.00	$ -3.18		$ 801,231.82		$ 801,231.82		
	TOTAL OF FUND 305	CURRENT	$ 1,100,451.00	$ -4,594.18		$ 1,095,856.82	$ -8,399.93	$ 1,072,481.02	$ 14,975.87	
		PRIOR					1,011.00	516.00	495.00	
		TOTAL	$ 1,100,451.00	$ -4,594.18		$ 1,095,856.82	$ -7,388.93	$ 1,072,997.02	$ 15,470.87	
307-230 230	Alcoholic Beverage Comm	1	$ 1,948,383.00		$ 79,737.00	$ 1,868,646.00		$ 1,867,654.12		$ 991.88
307-230 230		2	867,452.00		19,328.00	235,852.46		235,851.76		.70
307-230 230		3				386,887.10		370,345.87	$ 5,086.47	11,454.76
307-230 230		31					$ 8,100.35	7,837.89	262.46	
307-230 230		4				33,624.58		24,339.02		9,285.56
307-230 230		41					724.98	724.98		
307-230 230		5				3,308.00		2,966.30		341.70
307-230 230		7				3,716.00		3,715.36		.64
307-230 230		8				182,774.86		181,407.56		1,367.30

				-99,065.00	-99,065.00		-23,443.30	1,960.24		.76 -23,443.30
		CURRENT PRIOR	2,815,835.00	-99,065.00		2,716,770.00	-23,443.30 8,825.33	2,688,240.23 8,562.87	5,086.47 262.46	
		TOTAL	2,815,835.00	-99,065.00		2,716,770.00	-14,617.97	2,696,803.10	5,348.93	
	TOTAL OF FUND 307	CURRENT PRIOR	2,815,835.00	-99,065.00		2,716,770.00	-23,443.30 8,825.33	2,688,240.23 8,562.87	5,086.47 262.46	
		TOTAL	2,815,835.00	-99,065.00		2,716,770.00	-14,617.97	2,696,803.10	5,348.93	
309-710 700	Special Education Excise—Department Of Education	1	264,016.00		25,618.00	238,398.00		229,267.17		9,130.83
309-710 700		2	25,418.00		2,742.00	3,360.00		3,359.78		.22
309-710 700		3				1,962.00		21.00		1,941.00
309-710 700		4				1,743.00		15.13		1,727.87
309-710 700		8				15,611.00		9,640.86		5,970.14
		*		-28,360.00	-28,360.00		-18,770.06			-18,770.06
		CURRENT	289,434.00	-28,360.00		261,074.00	-18,770.06	242,303.94		
	TOTAL OF FUND 309	CURRENT	289,434.00	-28,360.00		261,074.00	-18,770.06	242,303.94		
310-210 210	Bail Bond Receipts	1	60,384.00		4,844.00	55,540.00		49,774.28		5,765.72
310-210 210		2	11,459.00		1,346.81	3,846.08		2,930.08		916.00
310-210 210		3				656.48		394.41		262.07
310-210 210		4				658.55		642.68		15.87
310-210 210		8				4,951.08		4,143.11		307.97
310-210 210		*		-6,190.81	-6,190.81		-7,767.63			-7,767.63
		CURRENT	71,843.00	-6,190.81		65,652.19	-7,767.63	57,884.56		
	TOTAL OF FUND 310	CURRENT	71,843.00	-6,190.81		65,652.19	-7,767.63	57,884.56		
311-243 243	Fire Marshall	1	683,323.00		13,856.00	669,467.00		669,466.56		.44
311-243 243		2	266,864.00		25,896.56	64,838.59		64,789.57		49.02
311-243 243		3				42,893.61		31,739.11	1,562.52	9,591.98
311-243 243		31					968.37	374.72	593.65	
311-243 243		4				27,080.01		26,113.03	206.01	760.97
311-243 243		41					235.31	235.31		
311-243 243		5				5,276.55		1,106.55	2,022.00	2,148.00
311-243 243		51					3,233.00	2,759.65	473.35	
311-243 243		7				924.00		924.00		
311-243 243		8				98,698.29		87,405.41		11,292.88
311-243 243		9				1,256.39		1,256.39		
		*		-39,752.56	-39,752.56		-23,843.29			-23,843.29
		CURRENT PRIOR	950,187.00	-39,752.56		910,434.44	-23,843.29 4,436.68	882,800.62 3,369.68	3,790.53 1,067.00	
		TOTAL	950,187.00	-39,752.56		910,434.44	-19,406.61	886,170.30	4,857.53	
	TOTAL OF FUND 311	CURRENT PRIOR	950,187.00	-39,752.56		910,434.44	-23,843.29 4,436.68	882,800.62 3,369.68	3,790.53 1,067.00	
		TOTAL	950,187.00	-39,752.56		910,434.44	-19,406.61	886,170.30	4,857.53	
312-400 400	Meat - Poultry Insp	1	2,471,027.00		1.00	2,471,026.00		2,470,975.17		50.83
312-400 400		2	490,737.00			8,223.00		6,796.58		1,426.42
312-400 400		3				7,752.00		6,243.53		1,508.47
312-400 400		31					114.02	114.02		
312-400 400		4				2,300.00		1,744.97	64.80	490.23
312-400 400		7				213,486.00		206,699.84		6,786.16
312-400 400		8				254,656.00		252,868.63		1,787.37
312-400 400		9				4,320.00		3,946.04		373.96
		*		-1.00	-1.00		-12,423.44			-12,423.44
		CURRENT PRIOR	2,961,764.00	-1.00		2,961,763.00	-12,423.44 114.02	2,949,274.76 114.02	64.80	
		TOTAL	2,961,764.00	-1.00		2,961,763.00	-12,309.42	2,949,388.78	64.80	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
	TOTAL OF FUND 312	CURRENT	$ 2,961,764.00	$ -1.00		$ 2,961,763.00	$ -12,423.44	$ 2,949,274.76	$ 64.80	
		PRIOR					114.02	114.02		
		TOTAL	$ 2,961,764.00	$ -1.00		$ 2,961,763.00	$ -12,309.42	$ 2,949,388.78	$ 64.80	
313-100 100	Accident Report Account	3					$ 27.00	$ 26.69		$ .31
313-100 100		*					-.31			-.31
		CURRENT					$ 26.69	$ 26.69		
	TOTAL OF FUND 313	CURRENT					$ 26.69	$ 26.69		
315-300 300	Oil And Gas Division	1	$ 302,467.00		$ 1.00	$ 302,466.00		$ 302,465.25		$ .75
315-300 300		2	79,008.00		3,367.00	28,440.00		28,439.32		.68
315-300 300		3				4,626.00		3,816.99	$ 202.79	606.22
315-300 300		31					$ 3,587.49	3,297.24	290.25	
315-300 300		4				7,700.00		7,400.70		299.30
315-300 300		5				875.00		636.00	229.00	10.00
315-300 300		8				32,500.00		29,705.22		2,794.78
315-300 300		9				1,500.00				1,500.00
		*		$ -3,368.00	-3,368.00		-5,211.73			-5,211.73
		CURRENT	$ 381,475.00	$ -3,368.00		$ 378,107.00	$ -5,211.73	$ 372,463.48	$ 431.79	
		PRIOR					3,587.49	3,297.24	290.25	
		TOTAL	$ 381,475.00	$ -3,368.00		$ 378,107.00	$ -1,624.24	$ 375,760.72	$ 722.04	
315-306 300	Geology Division—Nati Resources	2	$ 1,471,553.00		$ 88,293.00					
315-306 300		7				$ 1,383,260.00		$ 1,383,259.92		$ .08
315-306 300		*		$ -88,293.00	-88,293.00		$ -.08			-.08
		CURRENT	$ 1,471,553.00	$ -88,293.00		$ 1,383,260.00	$ -.08	$ 1,383,259.92		
	TOTAL OF FUND 315	CURRENT	$ 1,853,028.00	$ -91,661.00		$ 1,761,367.00	$ -5,211.81	$ 1,755,723.40	$ 431.79	
		PRIOR					3,587.49	3,297.24	290.25	
		TOTAL	$ 1,853,028.00	$ -91,661.00		$ 1,761,367.00	$ -1,624.32	$ 1,759,020.64	$ 722.04	
316-090 090	Disbursement Account Cig Tax	0	$ 22,345,029.27							
316-090 090		7				$ 22,345,029.27		$ 22,345,029.27		
		CURRENT	$ 22,345,029.27			$ 22,345,029.27		$ 22,345,029.27		
	TOTAL OF FUND 316	CURRENT	$ 22,345,029.27			$ 22,345,029.27		$ 22,345,029.27		
317-256 801	Publications—Dept Of Transportation	2	$ 15,098.00							
317-256 801		3				$ 15,098.00		$ 15,098.00		
		CURRENT	$ 15,098.00			$ 15,098.00		$ 15,098.00		
	TOTAL OF FUND 317	CURRENT	$ 15,098.00			$ 15,098.00		$ 15,098.00		
318-500 220	Violent Crime Administration—Industrial Board	000	$ 917.74		$ 917.74					
318-500 220		1		$ 41,988.00	72.00	$ 41,916.00		$ 41,915.29		$ .71
318-500 220		2		5,500.00	573.41	3,134.63		2,994.23		140.40
318-500 220		3				446.00		142.35		303.65
318-500 220		31					$ 828.00	690.00	$ 138.00	
318-500 220		*				645.96		373.22		272.74

318-500 220		8						130.00			130.00				
318-500 220		9						570.00			565.44				4.56
		*			1,563.15	1,563.15			-722.06						-722.06
		CURRENT	$ 917.74	$ 45,924.85			$ 46,842.59	$ -722.06	$ 46,120.53						
		PRIOR						828.00	690.00	$ 138.00					
		TOTAL	$ 917.74	$ 45,924.85			$ 46,842.59	$ 105.94	$ 46,810.53	$ 138.00					
318-725 220	Violent Crime Victim Comp Fd--Industrial Board	000	$ 381,517.18												
318-725 220		00	727,417.15	$ -40,343.37											
318-725 220		0		-16,001.48	$ 685,550.77										
318-725 220		7					$ 367,038.71		$ 337,837.40						
318-725 220		*						$ -29,201.31							29,201.31
															-29,201.31
		CURRENT	$ 1,108,934.33	$ -56,344.85	$ 685,550.77		$ 367,038.71	$ -29,201.31	$ 337,837.40						
	TOTAL OF FUND 318	CURRENT	$ 1,109,852.07	$ -10,420.00	$ 685,550.77		$ 413,881.30	$ -29,923.37	$ 383,957.93						
		PRIOR						828.00	690.00	$ 138.00					
		TOTAL	$ 1,109,852.07	$ -10,420.00	$ 685,550.77		$ 413,881.30	$ -29,095.37	$ 384,647.93	$ 138.00					
319-365 046	Medicaid Fraud Control Unit--Attorney General	00	$ 312,000.00												
319-365 046		0		$ 12,216.18	$ 24,396.18		$ 297,784.44								
319-365 046		1							$ 249,819.33						9.35
319-365 046		2							13,042.65						
319-365 046		3							1,027.89	$ 50.00					
319-365 046		4							4,220.05						
319-365 046		5							1,437.08						
319-365 046		51						$ 537.42	537.42						
319-365 046		7					2,035.56		2,035.56						
319-365 046		8							24,500.83						
319-365 046		9							3,677.26						
		*						-9.35							-9.35
		CURRENT	$ 312,000.00	$ 12,216.18	$ 24,396.18		$ 299,820.00	$ -9.35	$ 299,760.65	$ 50.00					
		PRIOR						537.42	537.42						
		TOTAL	$ 312,000.00	$ 12,216.18	$ 24,396.18		$ 299,820.00	$ 528.07	$ 300,298.07	$ 50.00					
	TOTAL OF FUND 319	CURRENT	$ 312,000.00	$ 12,216.18	$ 24,396.18		$ 299,820.00	$ -9.35	$ 299,760.65	$ 50.00					
		PRIOR						537.42	537.42						
		TOTAL	$ 312,000.00	$ 12,216.18	$ 24,396.18		$ 299,820.00	$ 528.07	$ 300,298.07	$ 50.00					
320-200 200	Public Utility Acct	1	$ 2,251,780.00		$ 1,565.00	$	2,250,215.00		$ 2,250,168.17						
320-200 200		2	610,457.00		33,900.00		132,735.00		132,476.29						46.83
320-200 200		3					234,879.00		191,942.82	$ 21,570.52					258.71
320-200 200		31						$ 6,411.40	1,005.43	3,282.89					21,365.66
320-200 200		4					25,035.00		24,324.00	54.95					2,123.08
320-200 200		5					68,734.00		21,679.37	40,452.68					656.05
320-200 200		51						3.36		3.36					6,601.95
320-200 200		7					1,500.00		622.34						
320-200 200		8					87,224.00		72,276.81						877.66
320-200 200		9					26,450.00		25,241.97						14,947.19
320-200 200		*		$ -35,465.00	-35,465.00			-45,962.08							1,208.03
		*1						-2,123.08							-45,962.08
															-2,123.08
		CURRENT	$ 2,862,237.00	$ -35,465.00		$	2,826,772.00	$ -45,962.08	$ 2,718,731.77	$ 62,078.15					
		PRIOR						4,291.68	1,005.43	3,286.25					
		TOTAL	$ 2,862,237.00	$ 35,465.00		$	2,826,772.00	$ -41,670.40	$ 2,719,737.20	$ 65,364.40					
320-205 205	Utility Consumer Counselor	1	$ 651,717.00		$ 67,920.00	$	583,797.00		$ 419,737.09						
320-205 205		2	191,862.00		6,665.00		16,053.00		15,000.44						164,059.91
320-205 205		3					50,657.00		25,589.99	$ 5,411.39					1,052.56
320-205 205		31						$ 264.00	264.00						19,655.62
320-205 205		4					12,223.00		6,470.95	578.63					
320-205 205		5					57,000.00		37,861.30	16,726.70					5,173.42
320-205 205		8					26,293.00		12,531.10						2,412.00
320-205 205		9					22,971.00		4,381.76						13,761.90
		*		$ -74,585.00	-74,585.00			-224,704.65							18,589.24
															-224,704.65
		CURRENT	$ 843,579.00	$ -74,585.00		$	768,994.00	$ -224,704.65	$ 521,572.63	$ 22,716.72					
		PRIOR						264.00	264.00						
		TOTAL	$ 843,579.00	$ -74,585.00		$	768,994.00	$ -224,440.65	$ 521,836.63	$ 22,716.72					

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
320-207 205	Expert Witness And Audit Fees—Utility Consumer Counselor	0	$ 700,000 00							
320-207 205		1				$ 700,000 00		$ 559,110 17		$ 140,889 83
320-207 205		*					$ -140,889 83			-140,889 83
		CURRENT	$ 700,000 00			$ 700,000 00	$ -140,889 83	$ 559,110 17		
320-900 200	Com-Tte On Ind Utility Reform—Public Service Comm	0	$ 500,000 00							
320-900 200		7				$ 500,000 00		$ 500,000 00		
		CURRENT	$ 500,000 00			$ 500,000 00		$ 500,000 00		
	TOTAL OF FUND 320	CURRENT	$ 4,905,816 00	$ -110,050 00		$ 4,795,766 00	$ -411,556 56	$ 4,299,414 57	$ 84,794 87	
		PRIOR					4,555 68	1,269 43	3,286 25	
		TOTAL	$ 4,905,816 00	$ -110,050 00		$ 4,795,766 00	$ -407,000 88	$ 4,300,684 00	$ 88,081 12	
321-735 735	Historical Bureau Publicaton	000	$ 11,469 37							
321-735 735		00	553 38	$ -553 38						
321-735 735		7				$ 11,469 37		$ 11,469 37		
		CURRENT	$ 12,022 75	$ -553 38		$ 11,469 37		$ 11,469 37		
	TOTAL OF FUND 321	CURRENT	$ 12,022 75	$ -553 38		$ 11,469 37		$ 11,469 37		
322-002 048	C.I.F. Allen County—Treasurer Of State	0	$ 805,652 58							
322-002 048		7				$ 805,652 58		$ 805,652 58		
		CURRENT	$ 805,652 58			$ 805,652 58		$ 805,652 58		
322-010 048	C.I.F. Clark Co.—Treasurer Of State	0	$ 239,803 30							
322-010 048		7				$ 239,803 30		$ 239,803 30		
		CURRENT	$ 239,803 30			$ 239,803 30		$ 239,803 30		
322-018 048	C.I.F. Delaware County—Treasurer Of State	0	$ 139,402 55							
322-018 048		7				$ 139,402 55		$ 139,402 55		
		CURRENT	$ 139,402 55			$ 139,402 55		$ 139,402 55		
322-020 048	C.I.F. Elkhart County—Treasurer Of State	0	$ 58,427 52							
322-020 048		7				$ 58,427 52		$ 58,427 52		
		CURRENT	$ 58,427 52			$ 58,427 52		$ 58,427 52		
322-022 048	C.I.F. Floyd Co.—Treasurer Of State	0	$ 36,303 13							
322-022 048		7				$ 36,303 13		$ 36,303 13		
		CURRENT	$ 36,303 13			$ 36,303 13		$ 36,303 13		
322-027 048	C.I.F. Grant County—Treasurer Of State	0	$ 52,875 10							
322-027 048		7				$ 52,875 10		$ 52,875 10		
		CURRENT	$ 52,875 10			$ 52,875 10		$ 52,875 10		
322-034 048	C.I.F. Howard County—Treasurer Of State	0	$ 102,360 79							
322-034 048		7				$ 102,360 79		$ 102,360 79		
		CURRENT	$ 102,360 79			$ 102,360 79		$ 102,360 79		
322-039 048	C.I.F. Jefferson County—Treasurer Of State	0	$ 49,184 22							
322-039 048		7								

		CURRENT	$ 49,184.22			$ 49,184.22		$ 49,184.22		
322-045 048	C.I.F. Lake County—Treasurer Of State	0	$ 590,459.31							
322-045 048		7				$ 590,459.31		$ 590,459.31		
		CURRENT	$ 590,459.31			$ 590,459.31		$ 590,459.31		
322-046 048	C.I.F. Laporte County—Treasurer Of State	0	$ 231,795.88							
322-046 048		7				$ 231,795.88		$ 231,795.88		
		CURRENT	$ 231,795.88			$ 231,795.88		$ 231,795.88		
322-048 048	C.I.F. Madison County	0	$ 95,622.87							
322-048 048		7				$ 95,622.87		$ 95,622.87		
		CURRENT	$ 95,622.87			$ 95,622.87		$ 95,622.87		
322-049 048	C.I.F Marion County—Treasurer Of State	0	$ 3,735,552.04							
322-049 048		7				$ 3,735,552.04		$ 3,735,552.04		
		CURRENT	$ 3,735,552.04			$ 3,735,552.04		$ 3,735,552.04		
322-053 048	C.I.F. Monroe Co.—Treasurer Of State	0	$ 230,951.91							
322-053 048		7				$ 230,951.91		$ 230,951.91		
		CURRENT	$ 230,951.91			$ 230,951.91		$ 230,951.91		
322-071 048	C.I.F St Joe County—Treasurer Of State	0	$ 219,899.96							
322-071 048		7				$ 219,899.96		$ 219,899.96		
		CURRENT	$ 219,899.96			$ 219,899.96		$ 219,899.96		
322-079 048	C.I.F. Tippecanoe County—Treasurer Of State	0	$ 225,883.95							
322-079 048		7				$ 225,883.95		$ 225,883.95		
		CURRENT	$ 225,883.95			$ 225,883.95		$ 225,883.95		
322-082 048	C.I.F. Vanderburgh Co—Treasurer Of State	0	$ 196,762.75							
322-082 048		7				$ 196,762.75		$ 196,762.75		
		CURRENT	$ 196,762.75			$ 196,762.75		$ 196,762.75		
322-084 048	Cif Vigo County—Treasurer Of State	0	$ 167,049.54							
322-084 048		7				$ 167,049.54		$ 167,049.54		
		CURRENT	$ 167,049.54			$ 167,049.54		$ 167,049.54		
322-089 048	Cif Wayne County—Treasurer Of State	0	$ 115,482.40							
322-089 048		7				$ 115,482.40		$ 115,482.40		
		CURRENT	$ 115,482.40			$ 115,482.40		$ 115,482.40		
322-149 050	Marion County Food And Bev—Auditor Of State	0	$ 5,814,688.60							
322-149 050		7				$ 5,814,688.60		$ 5,814,688.60		
		CURRENT	$ 5,814,688.60			$ 5,814,688.60		$ 5,814,688.60		
	TOTAL OF FUND 322	CURRENT	$ 13,108,158.40			$ 13,108,158.40		$ 13,108,158.40		
323-413 410	Alcoholic Court Remissions—Mental Health Dept	2	$ 70,000.00		$ 69,390.00					
323-413 410		3		$ -69,390.00	-69,390.00	$ 610.00		$ 607.27		$ 2.73
323-413 410		*					$ -2.73			-2.73
		CURRENT	$ 70,000.00	$ -69,390.00		$ 610.00	$ -2.73	$ 607.27		
323-414 410	Addiction Serv Advisory Coun—Mental Health Dept	1		$ 94,771.00		$ 94,771.00		$ 94,770.59		$ .41

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
323-414 410		2	$ 2,835,000.00	-94,771.00	$ 7,429.00	450.00		219.29		230.71
323-414 410		3				456,024.00		283,499.00	$ 172,525.00	
323-414 410		4				750.00		395.82		354.18
323-414 410		7				2,255,976.00		2,181,296.99		74,679.01
323-414 410		8				18,000.00		17,356.40		643.60
323-414 410		9				1,600.00		1,467.84		132.16
323-414 410		*		-7,429.00	-7,429.00		$ -76,040.07			-76,040.07
		CURRENT	$ 2,835,000.00	$ -7,429.00		$ 2,827,571.00	$ -76,040.07	$ 2,579,005.93	$ 172,525.00	
	TOTAL OF FUND 323	CURRENT	$ 2,905,000.00	$ -76,819.00		$ 2,828,181.00	$ -76,042.80	$ 2,579,613.20	$ 172,525.00	
324-041 041	Ind Comm On Environmental Py	0	$ 200,000.00			$ 200,000.00				$ 186,173.81
324-041 041		1						$ 2,730.00		
324-041 041		2						931.85		
324-041 041		3						713.60	$ 2,437.83	
324-041 041		4						241.28	390.50	
324-041 041		8						6,381.13		
324-041 041		*					$ -186,173.81			-186,173.81
		CURRENT	$ 200,000.00			$ 200,000.00	$ -186,173.81	$ 10,997.86	$ 2,828.33	
324-400 400	Environmental Mgt & Spec Fund	0	$ 13,600.00			$ 13,600.00				$ 12,146.98
324-400 400		3						$ 1,453.02		
324-400 400		*					$ -12,146.98			-12,146.98
		CURRENT	$ 13,600.00			$ 13,600.00	$ -12,146.98	$ 1,453.02		
324-402 041	Solid Waste Facility Authority—Solid Waste Facility Site Appr	1	$ 60,640.00		$ 5,511.00	$ 55,129.00		$ 54,729.83		$ 399.17
324-402 041		2	34,600.00		5,790.00	3,243.00		1,184.92		2,058.08
324-402 041		3				8,598.00		952.31		7,645.69
324-402 041		31					$ 405.65	270.00		135.65
324-402 041		4				1,428.00		644.19		783.81
324-402 041		5				1,622.00		1,212.50		409.50
324-402 041		8				13,919.00		164.98		13,754.02
324-402 041		*		-11,301.00	-11,301.00		-25,050.27			-25,050.27
324-402 041		*1					-135.65			-135.65
		CURRENT	$ 95,240.00	$ -11,301.00		$ 83,939.00	$ -25,050.27	$ 58,888.73		
		PRIOR					270.00	270.00		
		TOTAL	$ 95,240.00	$ -11,301.00		$ 83,939.00	$ -24,780.27	$ 59,158.73		
324-403 400	Environmental Emergency—Health Board	0	$ 3,000.00							
324-403 400		3				$ 3,000.00		$ 1,598.56		$ 1,401.44
324-403 400		*					$ -1,401.44			-1,401.44
		CURRENT	$ 3,000.00			$ 3,000.00	$ -1,401.44	$ 1,598.56		
	TOTAL OF FUND 324	CURRENT	$ 311,840.00	$ -11,301.00		$ 300,539.00	$ -224,772.50	$ 72,938.17	$ 2,828.33	
		PRIOR					270.00	270.00		
		TOTAL	$ 311,840.00	$ -11,301.00		$ 300,539.00	$ -224,502.50	$ 73,208.17	$ 2,828.33	
325-248 305	Admin Building Council—Fire Prevent/Building Safety D	1	$ 1,194,115.00		$ 100,341.00	$ 1,093,774.00		$ 1,093,773.02		$ .98
325-248 305		2	356,567.00		15,506.63	66,331.41		66,330.58		.83
325-248 305		21					$ 106.50	96.00		10.50
325-248 305		3				156,790.00		151,665.60	$ 3,255.61	1,868.79
325-248 305		31					12,153.41	7,167.27	4,986.14	
325-248 305		4				22,118.31		17,992.84	1,160.56	2,964.91
325-248 305		5				538.44		538.44		
325-248 305		7				802.00		801.81		.19
325-248 305		8				86,102.91		78,503.01		7,599.90
325-248 305		9				8,377.30		7,704.90		672.40
				115,847.93	115,847.93		12,108.00			12,108.00

		PRIOR						13,108.00	1,417,310.20	4,416.17		
								12,249.41	7,263.27	4,986.14		
		TOTAL	1,550,682.00	-115,847.63		1,434,834.37		-858.59	1,424,573.47	9,402.31		
	TOTAL OF FUND 325	CURRENT	1,550,682.00	-115,847.63		1,434,834.37		-13,108.00	1,417,310.20	4,416.17		
		PRIOR						12,249.41	7,263.27	4,986.14		
		TOTAL	1,550,682.00	-115,847.63		1,434,834.37		-858.59	1,424,573.47	9,402.31		
326-101 100	State Police Building Com.—State Police	0	2,836,684.00		1,798,626.11	1,038,057.89						402,088.12
326-101 100		3							31,608.83	15,344.22		
326-101 100		31						8,958.75	8,958.75			
326-101 100		5							6,791.72			
326-101 100		51						2,140.00	2,140.00			
326-101 100		6							45,475.00	536,750.00		
326-101 100		61						112,785.00	112,785.00			
		*		-1,798,626.11	-1,798,626.11			-402,088.12				-402,088.12
		CURRENT	2,836,684.00	-1,798,626.11		1,038,057.89		-402,088.12	83,875.55	552,094.22		
		PRIOR						123,883.75	123,883.75			
		TOTAL	2,836,684.00	-1,798,626.11		1,038,057.89		-278,204.37	207,759.30	552,094.22		
326-189 100	Sky Harbor Comm Repair Bldg—State Police	0	58,530.34		289.00	22,964.34						22,964.34
326-189 100		5				35,277.00			35,276.00			1.00
326-189 100		51						226,878.36	226,878.36			
326-189 100		*		-289.00	-289.00			-22,965.34				-22,965.34
		CURRENT	58,530.34	-289.00		58,241.34		-22,965.34	35,276.00			
		PRIOR						226,878.36	226,878.36			
		TOTAL	58,530.34	-289.00		58,241.34		203,913.02	262,154.36			
326-190 100	Microwave Station Columbia Cty—State Police	0	20,000.00			20,000.00						6,200.00
326-190 100		6							13,800.00			
326-190 100		*						-6,200.00				-6,200.00
		CURRENT	20,000.00			20,000.00		-6,200.00	13,800.00			
326-196 100	Const. New Area Hdqtrs—State Police	0	22,332.25			22,332.25						22,332.25
326-196 100		*						-22,332.25				-22,332.25
		CURRENT	22,332.25			22,332.25		-22,332.25				
326-197 100	Const. New Dist Hdqtrs—State Police	0	319,367.27			319,367.27						319,367.27
326-197 100		*						-319,367.27				-319,367.27
		CURRENT	319,367.27			319,367.27		-319,367.27				
326-198 100	1975/76 Preventive Maintenance—State Police	0	65,841.00			65,841.00						4,493.46
326-198 100		3							31,922.72	6,637.50		
326-198 100		31						8,819.50	8,819.50			
326-198 100		4							12,915.12	9,872.20		
326-198 100		41						13,581.74	13,390.42			191.32
326-198 100		*						-4,493.46				-4,493.46
		*1						-191.32				-191.32
		CURRENT	65,841.00			65,841.00		-4,493.46	44,837.84	16,509.70		
		PRIOR						22,209.92	22,209.92			
		TOTAL	65,841.00			65,841.00		17,716.46	67,047.76	16,509.70		
	TOTAL OF FUND 326	CURRENT	3,322,754.86	-1,798,915.11		1,523,839.75		-777,446.44	177,789.39	568,603.92		
		PRIOR						372,972.03	372,972.03			
		TOTAL	3,322,754.86	-1,798,915.11		1,523,839.75		-404,474.41	550,761.42	568,603.92		
328-410 410	Mental Hlth Comp Mh Cntrs Op	0	38,224,058.00	-4,000.00	1,000.00							
328-410 410		3				38,219,058.00			33,399,868.55	3,202,984.45		1,616,205.00
328-410 410		31						1,975,553.74	1,904,983.74			70,570.00
328-410 410		*		-1,000.00	-1,000.00			-1,616,205.00				-1,616,205.00

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
328-410 410		*1					-70,570.00			-70,570.00
		CURRENT	$ 38,224,058.00	$ -5,000.00		$ 38,219,058.00	$ -1,616,205.00	$ 33,399,868.55	$ 3,202,984.45	
		PRIOR					1,904,983.74	1,904,983.74		
		TOTAL	$ 38,224,058.00	$ -5,000.00		$ 38,219,058.00	$ 288,778.74	$ 35,304,852.29	$ 3,202,984.45	
328-420 410	Comprehensive Mental Health—Mental Health Dept	0		$ 4,000.00	$ 12.00	$ 3,988.00				
328-420 410		7						$ 3,988.00		
328-420 410		*		-12.00	-12.00					
		CURRENT		$ 3,988.00		$ 3,988.00		$ 3,988.00		
	TOTAL OF FUND 328	CURRENT	$ 38,224,058.00	$ -1,012.00		$ 38,223,046.00	$ -1,616,205.00	$ 33,403,856.55	$ 3,202,984.45	
		PRIOR					1,904,983.74	1,904,983.74		
		TOTAL	$ 38,224,058.00	$ -1,012.00		$ 38,223,046.00	$ 288,778.74	$ 35,308,840.29	$ 3,202,984.45	
329-102 102	Law Enfc Acad Bldg Com Oper	0	$ 320,000.00		$ 14,230.00					
329-102 102		1				$ 5,375.00		$ 3,540.00		$ 1,835.00
329-102 102		3				2,130.00		1,915.00		215.00
329-102 102		7				298,000.00		298,000.00		
329-102 102		8				265.00		209.39		55.61
		*		$ -14,230.00	-14,230.00		$ -2,105.61			-2,105.61
		CURRENT	$ 320,000.00	$ -14,230.00		$ 305,770.00	$ -2,105.61	$ 303,664.39		
329-103 103	Law Enf Academy Building Fund	0	$ 174,600.00		$ 149,100.00	$ 25,500.00				$ 25,500.00
329-103 103		*		$ -149,100.00	-149,100.00		$ -25,500.00			-25,500.00
		CURRENT	$ 174,600.00	$ -149,100.00		$ 25,500.00	$ -25,500.00			
	TOTAL OF FUND 329	CURRENT	$ 494,600.00	$ -163,330.00		$ 331,270.00	$ -27,605.61	$ 303,664.39		
330-103 103	Law Enforcement Traing Fund	1	$ 662,481.00		$ 40,961.00	$ 621,520.00		$ 621,519.78		$ .22
330-103 103		2	696,856.00		141,722.33	161,335.59		161,334.70		.89
330-103 103		3				251,012.96		201,768.47	$ 44,311.10	4,933.39
330-103 103		31					$ 65,427.02	13,978.70	9,285.39	42,162.93
330-103 103		4				83,493.94		66,869.83	1,934.49	14,689.62
330-103 103		41					9,849.83	9,849.83		
330-103 103		5				24,515.00		12,051.82	10,303.05	2,160.13
330-103 103		51					398.45	398.45		
330-103 103		7				26,030.00	1,432.00	6,261.44		21,200.56
330-103 103		8				6,224.30		5,796.50		427.80
330-103 103		9				2,521.88		551.88		1,970.00
330-103 103		*		$ -182,683.33	-182,683.33		-45,382.61			-45,382.61
		*1					-42,162.93			-42,162.93
		CURRENT	$ 1,359,337.00	$ -182,683.33		$ 1,176,653.67	$ -43,950.61	$ 1,076,154.42	$ 56,548.64	
		PRIOR					33,512.37	24,226.98	9,285.39	
		TOTAL	$ 1,359,337.00	$ -182,683.33		$ 1,176,653.67	$ -10,438.24	$ 1,100,381.40	$ 65,834.03	
330-198 103	Preventative Maint —Law Enforce Train Bd	0	$ 298,465.22			$ 298,465.22				$ 23,256.03
330-198 103		3						$ 42,479.81	$ 11,386.95	
330-198 103		31					$ 13,503.90	13,503.90		
330-198 103		4						12,249.52	852.91	
330-198 103		41					399.00	399.00		
330-198 103		6						208,240.00		
		*					-23,256.03			-23,256.03
		CURRENT	$ 298,465.22			$ 298,465.22	$ -23,256.03	$ 262,969.33	$ 12,239.86	
		PRIOR					13,902.90	13,902.90		
		TOTAL	$ 298,465.22			$ 298,465.22	$ 9,353.13	$ 276,872.23	$ 12,239.86	
	TOTAL OF FUND 330									

		PRIOR					$ 1,475,118.89	$ -67,206.64	$ 1,339,123.75	$ 68,788.50			
		TOTAL	$ 1,657,802.22	$ -182,683.33			$ 1,475,118.89	$ 47,415.27	38,129.88	9,285.39			
								$ -19,791.37	$ 1,377,253.63	$ 78,073.89			
331-401 400	Rape Victim Service Fund—Health Board	000											
331-401 400		00					$ 29,914.61						
331-401 400		0					11,721.76	$ 40,343.37					
331-401 400		7											
		CURRENT							$ 65,108.32			$	16,871.42
	TOTAL OF FUND 331	CURRENT					$ 41,636.37	$ 40,343.37	$ 65,108.32			$	16,871.42
							$ 41,636.37	$ 40,343.37	$ 65,108.32			$	16,871.42
332-020 020	Domestic Violence Prev. + Treat	0	$ 548,838.00		$ 165.00								
332-020 020		1					$ 210.00		$ 210.00				
332-020 020		7					547,338.00		547,198.00				
332-020 020		8					1,125.00		44.16			$	140.00
332-020 020		*		$ -165.00	-165.00			$ -1,220.84					1,080.84
		CURRENT	$ 548,838.00	$ -165.00			$ 548,673.00	$ -1,220.84	$ 547,452.16				-1,220.84
	TOTAL OF FUND 332	CURRENT	$ 548,838.00	$ -165.00			$ 548,673.00	$ -1,220.84	$ 547,452.16				
							$ 548,673.00	$ -1,220.84	$ 547,452.16				
333-300 300	Lifetime Hunt/Sih Lic Fund	00											
333-300 300		0					$ 447,427.07	$ -21,613.33					
333-300 300		7											
		CURRENT							$ 420,750.00			$	5,063.74
	TOTAL OF FUND 333	CURRENT					$ 447,427.07	$ -21,613.33	$ 420,750.00			$	5,063.74
							$ 447,427.07	$ -21,613.33	$ 420,750.00			$	5,063.74
334-208 208	Department Of Financial Inst	1	$ 2,677,947.00	$ -117,800.00	$ 207,558.00		$ 2,352,589.00		$ 2,352,588.05			$	.95
334-208 208		2	588,808.00	117,800.00	31.19		72,823.15		70,254.97				2,568.18
334-208 208		3					55,760.00		43,638.27	$ 10,641.42			1,480.31
334-208 208		31						$ 12,375.69	4,492.01	7,556.73			326.95
334-208 208		4					7,226.19		5,798.92				1,427.27
334-208 208		5					8,225.00		8,203.35				21.65
334-208 208		7					1,560.00		252.00				1,308.00
334-208 208		8					545,225.00		545,224.68				.32
334-208 208		9					15,757.47		15,114.97				642.50
334-208 208		*						$ -7,449.18				$	-7,449.18
		*1		-207,589.19	-207,589.19			-326.95					-326.95
		CURRENT	$ 3,266,755.00	$ -207,589.19			$ 3,059,165.81	$ -7,449.18	$ 3,041,075.21	$ 10,641.42			
		PRIOR						12,048.74	4,492.01	7,556.73			
		TOTAL	$ 3,266,755.00	$ -207,589.19			$ 3,059,165.81	$ 4,599.56	$ 3,045,567.22	$ 18,198.15			
	TOTAL OF FUND 334	CURRENT	$ 3,266,755.00	$ -207,589.19			$ 3,059,165.81	$ -7,449.18	$ 3,041,075.21	$ 10,641.42			
		PRIOR						12,048.74	4,492.01	7,556.73			
		TOTAL	$ 3,266,755.00	$ -207,589.19			$ 3,059,165.81	$ 4,599.56	$ 3,045,567.22	$ 18,198.15			
336-500 500	4-E Adoption Assitance Prog	0											
336-500 500		7		$ 122,381.69			$ 122,381.69						
		CURRENT		$ 122,381.69					$ 122,381.69				
	TOTAL OF FUND 336	CURRENT		$ 122,381.69			$ 122,381.69		$ 122,381.69				
							$ 122,381.69		$ 122,381.69				
337-301 300	State Parks — Memorials—Natl Resources	1	$ 5,180,390.00	$ 72,000.00	$ 802.00		$ 5,251,588.00		$ 5,251,414.08			$	173.92
337-301 300		2	2,086,878.00	-72,000.00	60,634.00		691,826.00		691,825.84				16
337-301 300		3					286,300.00		263,357.32	$ 16,542.83			6,399.85
337-301 300		31						$ 12,993.80	12,993.80				
337-301 300		4					603,480.00		561,498.10	14,038.82			27,943.08

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
337-301 300		41					18,930.25	13,289.25	4,782.61	858.39
337-301 300		5				245,455.00		109,117.78	135,837.86	499.36
337-301 300		51					18,840.00	18,840.00		
337-301 300		7				77,883.00		74,162.54		3,720.46
337-301 300		8				47,480.00		44,657.56		2,822.44
337-301 300		9				1,820.00		1,727.86		92.14
337-301 300		*		-61,436.00	-61,436.00		-41,651.41			-41,651.41
337-301 300		*1					-858.39			-858.39
		CURRENT	$ 7,267,268.00	$ -61,436.00		$ 7,205,832.00	$ -41,651.41	$ 6,997,761.08	$ 166,419.51	
		PRIOR					49,905.66	45,123.05	4,782.61	
		TOTAL	$ 7,267,268.00	$ -61,436.00		$ 7,205,832.00	$ 8,254.25	$ 7,042,884.13	$ 171,202.12	
	TOTAL OF FUND 337	CURRENT	$ 7,267,268.00	$ -61,436.00		$ 7,205,832.00	$ -41,651.41	$ 6,997,761.08	$ 166,419.51	
		PRIOR					49,905.66	45,123.05	4,782.61	
		TOTAL	$ 7,267,268.00	$ -61,436.00		$ 7,205,832.00	$ 8,254.25	$ 7,042,884.13	$ 171,202.12	
338-600 500	Child Abuse State—Welfare Dept	0		$ 10,000.00						
338-600 500		7				$ 10,000.00		$ 7,156.37		$ 2,843.63
338-600 500		*					$ -2,843.63			-2,843.63
		CURRENT		$ 10,000.00		$ 10,000.00	$ -2,843.63	$ 7,156.37		
	TOTAL OF FUND 338	CURRENT		$ 10,000.00		$ 10,000.00	$ -2,843.63	$ 7,156.37		
339-296 730	Library Certif Board Fund—Library	00	$ 654.00							
339-296 730		0		$ 2,200.74	$ 1,808.65					
339-296 730		2				$ 500.00		$ 500.00		
339-296 730		3				372.41		369.06		$ 3.35
339-296 730		8				173.68		173.16		.52
339-296 730		*					$ -3.87			-3.87
		CURRENT	$ 654.00	$ 2,200.74	$ 1,808.65	$ 1,046.09	$ -3.87	$ 1,042.22		
	TOTAL OF FUND 339	CURRENT	$ 654.00	$ 2,200.74	$ 1,808.65	$ 1,046.09	$ -3.87	$ 1,042.22		
340-301 300	Water Res Development Fund—Natl Resources	0	$ 50,000.00			$ 50,000.00				$ 50,000.00
340-301 300		*					$ -50,000.00			-50,000.00
		CURRENT	$ 50,000.00			$ 50,000.00	$ -50,000.00			
	TOTAL OF FUND 340	CURRENT	$ 50,000.00			$ 50,000.00	$ -50,000.00			
341-300 300	Snowmobile Licensing	0	$ 128,182.51			$ 128,182.51				$ 11,833.06
341-300 300		2						$ 24.86		
341-300 300		3						52,608.05	$ 26,669.00	
341-300 300		31					$ 4,762.39	1,125.00	3,637.39	
341-300 300		4						7,833.40	599.40	
341-300 300		5						28,614.74		
341-300 300		*					-11,833.06			-11,833.06
		CURRENT	$ 128,182.51			$ 128,182.51	$ -11,833.06	$ 89,081.05	$ 27,268.40	
		PRIOR					4,762.39	1,125.00	3,637.39	
		TOTAL	$ 128,182.51			$ 128,182.51	$ -7,070.67	$ 90,206.05	$ 30,905.79	
	TOTAL OF FUND 341	CURRENT	$ 128,182.51			$ 128,182.51	$ -11,833.06	$ 89,081.05	$ 27,268.40	
		PRIOR					4,762.39	1,125.00	3,637.39	
		TOTAL	$ 128,182.51			$ 128,182.51	$ -7,070.67	$ 90,206.05	$ 30,905.79	

342-301 300	Enforcement—Natl Resources	1	$ 4,385,620.00	$ 290,450.00	$ 4.00	$ 4,676,066.00		$ 4,676,065.85		$ .15			
342-301 300		2	1,747,793.00	−241,450.00		446,585.00		446,584.17		.83			
342-301 300		3				234,740.00		194,182.24	$ 40,557.15	.61			
342-301 300		31					$ 16,450.19	1,157.06	11,867.25	3,425.88			
342-301 300		4				120,489.00		109,422.84	6,065.24	5,000.92			
342-301 300		41					888.90	888.90					
342-301 300		5				184,748.00		143,807.12	40,940.84	.04			
342-301 300		51					59,386.04	58,520.00	866.04				
342-301 300		7				8,662.00		8,661.42		.58			
342-301 300		8				508,810.00		506,809.28		.72			
342-301 300		9				2,309.00		2,308.10		.90			
342-301 300		*		−4.00	−4.00		−5,004.75			−5,004.75			
		*1					−3,425.88			−3,425.88			
		CURRENT	$ 6,133,413.00	$ 48,996.00		$ 6,182,409.00	$ −5,004.75	$ 6,089,841.02	$ 87,563.23				
		PRIOR					73,299.25	60,565.96	12,733.29				
		TOTAL	$ 6,133,413.00	$ 48,996.00		$ 6,182,409.00	$ 68,294.50	$ 6,150,406.98	$ 100,296.52				
342-303 300	Fish/Wildlife—Natl Resources	0	$ 64,587.50	$ −49,000.00	$ 15,587.50								
342-303 300		1	4,184,277.00		10,508.00	$ 4,173,769.00		$ 4,173,768.49		$ .51			
342-303 300		2	2,551,183.00		75,074.00	482,454.00		441,060.16		41,393.84			
342-303 300		3				476,666.00	$ 25.00	207,469.32	$ 255,218.26	14,003.42			
342-303 300		31					225,371.92	207,070.44	3,728.59	14,572.89			
342-303 300		4				580,048.00		509,642.95	19,141.59	51,263.46			
342-303 300		41					6,320.46	5,016.84	1,303.62				
342-303 300		5				588,543.00		314,473.55	271,177.52	2,891.93			
342-303 300		51					323,164.73	322,699.23	465.50				
342-303 300		7				274,883.00		239,950.22		34,932.78			
342-303 300		8				63,615.00		63,607.69		7.31			
342-303 300		9				9,900.00		8,091.16		1,808.84			
342-303 300		*		−101,169.50	−101,169.50		−146,302.09			−146,302.09			
		*1					−14,572.89			−14,572.89			
		CURRENT	$ 6,800,047.50	$ −150,169.50		$ 6,649,878.00	$ −146,277.09	$ 5,958,063.54	$ 545,537.37				
		PRIOR					540,284.22	534,786.51	5,497.71				
		TOTAL	$ 6,800,047.50	$ −150,169.50		$ 6,649,878.00	$ 394,007.13	$ 6,492,850.05	$ 551,035.08				
342-304 300	Fish-Wildlife Constr.—Natl Resources	0	$ 2,359,803.11		$ 99,758.00	$ 2,260,045.11							
342-304 300		1						$ 13,793.28		$ 316,107.24			
342-304 300		3						19,800.00	$ 9,900.00				
342-304 300		4						5,109.75	1,929.45				
342-304 300		6						1,684,736.11					
342-304 300		61					$ 119,288.61	117,098.08	2,190.53				
342-304 300		7						8,669.28					
		*		$ −99,758.00	−99,758.00		−316,107.24			−316,107.24			
		CURRENT	$ 2,359,803.11	$ −99,758.00		$ 2,260,045.11	$ −316,107.24	$ 1,932,108.42	$ 11,829.45				
		PRIOR					119,288.61	117,098.08	2,190.53				
		TOTAL	$ 2,359,803.11	$ −99,758.00		$ 2,260,045.11	$ −196,818.63	$ 2,049,206.50	$ 14,019.98				
342-305 300	Fish/Wildlf Prevent Maint—Natl Resources	0	$ 2,012,613.00		$ 1,341,742.00	$ 670,871.00							
342-305 300		3						$ 142,771.31	$ 12,645.84	$ 42,891.89			
342-305 300		4						376,308.95	96,253.01				
		*		$ −1,341,742.00	−1,341,742.00		$ −42,891.89			−42,891.89			
		CURRENT	$ 2,012,613.00	$ −1,341,742.00		$ 670,871.00	$ −42,891.89	$ 519,080.26	$ 108,898.85				
	TOTAL OF FUND 342	CURRENT	$ 17,305,876.61	$ −1,542,673.50		$ 15,763,203.11	$ −510,280.97	$ 14,499,093.24	$ 753,828.90				
		PRIOR					732,872.08	712,450.55	20,421.53				
		TOTAL	$ 17,305,876.61	$ −1,542,673.50		$ 15,763,203.11	$ 222,591.11	$ 15,211,543.79	$ 774,250.43				
343-308 300	Forestry—Natl Resources	1	$ 3,361,190.00		$ 107,658.00	$ 3,253,532.00		$ 3,253,529.27		$ 2.73			
343-308 300		2	1,307,337.00		56,382.00	289,616.00		289,575.10		40.90			
343-308 300		3				153,270.00		74,954.87	$ 992.38	77,322.75			
343-308 300		31					$ 3,420.45	2,699.15	455.00	266.30			
343-308 300		4				213,155.00		189,312.07	3,129.22	20,713.71			
343-308 300		41					8,838.12	2,519.70	250.42	6,068.00			
343-308 300		5				254,214.00		195,448.18	51,850.41	6,915.41			
343-308 300		51					8,412.84	8,361.04		51.80			
343-308 300		7				298,100.00		224,084.64		74,015.36			
343-308 300		8				39,750.00		29,822.21		9,927.79			

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
343-308 300		9				2,850.00		2,573.68		276.32
343-308 300		*	$	$ -164,040.00	-164,040.00		-189,214.97			-189,214.97
343-308 300		*1					-6,386.10			-6,386.10
		CURRENT	$ 4,668,527.00	$ -164,040.00		$ 4,504,487.00	$ -189,214.97	$ 4,259,300.02	$ 55,972.01	
		PRIOR					14,285.31	13,579.89	705.42	
		TOTAL	$ 4,668,527.00	$ -164,040.00		$ 4,504,487.00	$ -174,929.66	$ 4,272,879.91	$ 56,677.43	
343-309 300	Forestry Division Const—Natl Resources	0	$ 108,396.07			$ 108,396.07				$ 79,496.07
343-309 300		6						28,900.00		
343-309 300		*					$ -79,496.07			-79,496.07
		CURRENT	$ 108,396.07			$ 108,396.07	$ -79,496.07	$ 28,900.00		
	TOTAL OF FUND 343	CURRENT	$ 4,776,923.07	$ -164,040.00		$ 4,612,883.07	$ -268,711.04	$ 4,288,200.02	$ 55,972.01	
		PRIOR					14,285.31	13,579.89	705.42	
		TOTAL	$ 4,776,923.07	$ -164,040.00		$ 4,612,883.07	$ -254,425.73	$ 4,301,779.91	$ 56,677.43	
344-301 300	Reservoirs—Natl Resources	1	$ 3,103,787.00	$ -25,748.00	$ 149,243.00	$ 2,928,796.00		$ 2,928,793.72		$ 2.28
344-301 300		2	1,331,052.00	25,748.00	1,055.00	410,893.00		410,892.96		.04
344-301 300		3				121,065.00		85,179.43	$ 405.00	35,480.57
344-301 300		31					$ 328.22	328.22		
344-301 300		4				361,079.00		314,921.24	5,575.38	40,582.38
344-301 300		41					6,567.85	6,567.85		
344-301 300		5				336,988.00		247,076.62	84,225.37	5,686.01
344-301 300		51					45,892.50	45,892.50		
344-301 300		7				115,734.00		115,733.76		.24
344-301 300		8				9,238.00		5,643.69		3,594.31
344-301 300		9				748.00		748.00		
344-301 300		*		-150,298.00	-150,298.00		-85,345.83			-85,345.83
		CURRENT	$ 4,434,839.00	$ -150,298.00		$ 4,284,541.00	$ -85,345.83	$ 4,108,989.42	$ 90,205.75	
		PRIOR					52,788.57	52,788.57		
		TOTAL	$ 4,434,839.00	$ -150,298.00		$ 4,284,541.00	$ -32,557.26	$ 4,161,777.99	$ 90,205.75	
344-302 300	Cagles Mill Timber—Natl Resources	0	$ 16,139.35			$ 16,139.35				$ 16,139.35
344-302 300		*					$ -16,139.35			-16,139.35
		CURRENT	$ 16,139.35			$ 16,139.35	$ -16,139.35			
	TOTAL OF FUND 344	CURRENT	$ 4,450,978.35	$ -150,298.00		$ 4,300,680.35	$ -101,485.18	$ 4,108,989.42	$ 90,205.75	
		PRIOR					52,788.57	52,788.57		
		TOTAL	$ 4,450,978.35	$ -150,298.00		$ 4,300,680.35	$ -48,696.61	$ 4,161,777.99	$ 90,205.75	
345-300 300	Abandoned Mine Lands	0	$ 171,499.57		$ 20,000.00	$ 151,499.57				$ 147,246.44
345-300 300		2						36.13		
345-300 300		3							$ 3,614.00	
345-300 300		4							603.00	
345-300 300		61					$ 152,233.43	130,717.96	21,515.47	
345-300 300		*		$ -20,000.00	-20,000.00		-147,246.44			-147,246.44
		CURRENT	$ 171,499.57	$ -20,000.00		$ 151,499.57	$ -147,246.44	$ 36.13	$ 4,217.00	
		PRIOR					152,233.43	130,717.96	21,515.47	
		TOTAL	$ 171,499.57	$ -20,000.00		$ 151,499.57	$ 4,986.99	$ 130,754.09	$ 25,732.47	
	TOTAL OF FUND 345	CURRENT	$ 171,499.57	$ -20,000.00		$ 151,499.57	$ -147,246.44	$ 36.13	$ 4,217.00	
		PRIOR					152,233.43	130,717.96	21,515.47	
		TOTAL	$ 171,499.57	$ -20,000.00		$ 151,499.57	$ 4,986.99	$ 130,754.09	$ 25,732.47	

346-100 235	Abandoned Veh (Auto Theft)—Motor Vehicles Bur	0	$	201,495.00			$	159,170.30						
346-100 235		2							$	19,283.18		$	5,995.25		$	13,287.93
346-100 235		3								5,616.68			4,586.36			1,030.32
346-100 235		8								17,424.84			14,686.63			2,738.21
346-100 235		*			$	−159,170.30		−159,170.30			$	−17,056.46				−17,056.46
		CURRENT	$	201,495.00	$	−159,170.30			$	42,324.70	$	−17,056.46	$	25,268.24		
	TOTAL OF FUND 346	CURRENT	$	201,495.00	$	−159,170.30			$	42,324.70	$	−17,056.46	$	25,268.24		
348-310 300	Reclamation Division—Natl Resources	1	$	1,768,440.00			$	42,532.00	$	1,725,908.00		$	1,725,907.31		$	.69
348-310 300		2		541,813.00						110,775.00			104,256.92			6,518.08
348-310 300		3								210,479.00	$	6,300.00	167,295.78	$ 32,759.99		16,723.23
348-310 300		31										22,854.28	12,128.88			10,725.40
348-310 300		4								44,850.00			38,543.99			6,306.01
348-310 300		41										3,369.92	1,917.40			1,452.52
348-310 300		5								101,545.00			57,650.79	43,141.44		752.77
348-310 300		51										126,293.89	125,962.74			331.15
348-310 300		7								30,889.00			21,385.95			9,503.05
348-310 300		8								40,150.00			39,350.27			799.73
348-310 300		9								3,125.00			3,124.66			.34
348-310 300		*			$	−42,532.00		−42,532.00				−40,603.90				−40,603.90
		*1										−12,509.07				−12,509.07
		CURRENT	$	2,310,253.00	$	−42,532.00			$	2,267,721.00	$	−34,303.90	$	2,157,515.67	$	75,901.43		
		PRIOR										140,009.02		140,009.02				
		TOTAL	$	2,310,253.00	$	−42,532.00			$	2,267,721.00	$	105,705.12	$	2,297,524.69	$	75,901.43		
348-311 300	Restore Abandoned Mine Lands—Natl Resources	0	$	25,613,923.10	$	5,400.00			$	25,619,323.10						
348-311 300		2													$	20,477,805.54
348-311 300		3											$	759.59		
348-311 300		31												54,786.03	$	30,650.42
348-311 300		4									$	124,497.30		96,588.47		27,908.83
348-311 300		6												200.30		
348-311 300		61												772,873.42		4,282,247.80
348-311 300		*										75,165.00		59,054.00		16,111.00
348-311 300		*1										−20,477,805.54				−20,477,805.54
												−27,908.83				−27,908.83
		CURRENT	$	25,613,923.10	$	5,400.00			$	25,619,323.10	$	−20,477,805.54	$	828,619.34	$	4,312,898.22		
		PRIOR										171,753.47		155,642.47		16,111.00		
		TOTAL	$	25,613,923.10	$	5,400.00			$	25,619,323.10	$	−20,306,052.07	$	984,261.81	$	4,329,009.22		
348-312 300	Civil Penalties Reclamation—Natl Resources	000							$	4,018.98						
348-312 300		00								440,995.88						
348-312 300		0													$	55,814.86
348-312 300		7											$	389,200.00		
		CURRENT							$	445,014.86			$	389,200.00	$	55,814.86		
	TOTAL OF FUND 348	CURRENT	$	27,924,176.10	$	−37,132.00			$	28,332,058.96	$	−20,512,109.44	$	3,375,335.01	$	4,388,799.65	$	55,814.86
		PRIOR										311,762.49		295,651.49		16,111.00		
		TOTAL	$	27,924,176.10	$	−37,132.00			$	28,332,058.96	$	−20,200,346.95	$	3,670,986.50	$	4,404,910.65	$	55,814.86
349-276 250	Educational Fund—Regul Profess Occup Service Bu	1	$	1,680.00					$	1,680.00			$	1,190.00			$	490.00
349-276 250		2		6,406.00			$	4,031.76										
349-276 250		8								1,758.06				1,568.41				189.65
349-276 250		9								616.18				616.18				
349-276 250		*			$	−4,031.76		−4,031.76			$	−679.65						−679.65
		CURRENT	$	8,086.00	$	−4,031.76			$	4,054.24	$	−679.65	$	3,374.59				
	TOTAL OF FUND 349	CURRENT	$	8,086.00	$	−4,031.76			$	4,054.24	$	−679.65	$	3,374.59				
350-851 500	Old Age Assistance—Welfare Dept	0			$	76,966.69			$	76,966.69								
350-851 500		7											$	76,966.69				
		CURRENT			$	76,966.69			$	76,966.69			$	76,966.69				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
350-852 500	Dependent Children—Welfare Dept	0		$ 125,322,429.96		$ 125,322,429.96				
350-852 500		7						$ 125,322,429.96		
		CURRENT		$ 125,322,429.96		$ 125,322,429.96		$ 125,322,429.96		
350-853 500	Blind Assistance—Welfare Dept	0		$ 4,326.64						
350-853 500		7				$ 4,326.64		$ 4,326.64		
		CURRENT		$ 4,326.64		$ 4,326.64		$ 4,326.64		
350-854 500	Disabled Assistance—Welfare Dept	0		$ 8,645.79		$ 8,645.79				
350-854 500		7						$ 8,645.79		
		CURRENT		$ 8,645.79		$ 8,645.79		$ 8,645.79		
350-855 500	Adc Admin And Training—Welfare Dept	0		$ 11,899,187.49		$ 11,899,187.49				
350-855 500		5							$ 5,287.50	
350-855 500		7						$ 11,893,899.99		
		CURRENT		$ 11,899,187.49		$ 11,899,187.49		$ 11,893,899.99	$ 5,287.50	
350-857 500	Foster Care—Welfare Dept	0		$ 1,304,353.35		$ 1,304,353.35				
350-857 500		7						$ 1,304,353.35		
		CURRENT		$ 1,304,353.35		$ 1,304,353.35		$ 1,304,353.35		
	TOTAL OF FUND 350	CURRENT		$ 138,615,909.92		$ 138,615,909.92		$ 138,610,622.42	$ 5,287.50	
351-500 500	Title 4D-Admin. 76	0		$ 7,048,441.77		$ 7,048,441.77				
351-500 500		1						$ 1,268,529.76		
351-500 500		2						74,663.19		
351-500 500		3						827,078.52	$ 11,718.89	
351-500 500		31					$ 44,912.15	44,912.15		
351-500 500		4						12,118.43	670.00	
351-500 500		41					1,521.00	1,521.00		
351-500 500		5						11,477.19	1,504.80	
351-500 500		7						4,828,278.49		
351-500 500		8						10,617.55		
351-500 500		9						1,784.95		
		CURRENT		$ 7,048,441.77		$ 7,048,441.77		$ 7,034,548.08	$ 13,893.69	
		PRIOR					$ 46,433.15	46,433.15		
		TOTAL		$ 7,048,441.77		$ 7,048,441.77	$ 46,433.15	$ 7,080,981.23	$ 13,893.69	
351-502 500	Title 4D-Distribution 76—Welfare Dept	0		$ 11,783,617.97		$ 11,783,617.97				
351-502 500		7						$ 11,783,617.97		
		CURRENT		$ 11,783,617.97		$ 11,783,617.97		$ 11,783,617.97		
	TOTAL OF FUND 351	CURRENT		$ 18,832,059.74		$ 18,832,059.74		$ 18,818,166.05	$ 13,893.69	
		PRIOR					$ 46,433.15	46,433.15		
		TOTAL		$ 18,832,059.74		$ 18,832,059.74	$ 46,433.15	$ 18,864,599.20	$ 13,893.69	
352-020 020	Title Xx-Sefo Expenditures	0		$ 25,645,987.61	$ 41,675.00			$ 1,228,324.17		$ .83
352-020 020		1				$ 1,228,325.00				14,552.79
352-020 020		2				35,000.00		20,447.21		281.62
352-020 020		3				263,000.00		261,175.92	$ 1,542.46	
352-020 020		31					$ 13,064.88	12,531.88	533.00	
352-020 020		4				9,000.00		2,163.00	550.00	6,287.00
352-020 020		41					1,552.50	1,552.50		
352-020 020		5				17,090.00		5,784.00	479.00	10,737.00
352-020 020		7				23,944,487.61		23,356,454.55		588,032.76
352-020 020		8				93,000.00		79,991.92		13,008.08

352-020 020		*1		-41,675.00	-41,675.00		-639,038.82	[illegible]		[illegible]
							-10.00			-639,038.82
										-10.00
		CURRENT		$ 25,604,312.61		$ 25,604,312.61	$ -639,038.82	$ 24,962,702.33	$ 2,571.46	
		PRIOR					17,474.38	16,941.38	533.00	
		TOTAL		$ 25,604,312.61		$ 25,604,312.61	$ -621,564.44	$ 24,979,643.71	$ 3,104.46	
352-021 020	Health Screening + Education—Coordination Of Human Serv Bd	0		$ 299,402.00		$ 299,402.00				$ 141,222.60
352-021 020		1						$ 74,113.19		
352-021 020		2						7,026.96		
352-021 020		3						62,914.77	$ 6,638.42	
352-021 020		4						1,521.99		
352-021 020		5						983.00		
352-021 020		8						4,930.47		
352-021 020		9						50.60		
		*					$ -141,222.60			-141,222.60
		CURRENT		$ 299,402.00		$ 299,402.00	$ -141,222.60	$ 151,540.98	$ 6,638.42	
352-400 020	Title 20-Bd Of Health—Coordination Of Human Serv Bd	0		$ 135,000.00						
352-400 020		7				$ 135,000.00		$ 104,733.88		$ 30,266.12
352-400 020		*					$ -30,266.12			-30,266.12
		CURRENT		$ 135,000.00		$ 135,000.00	$ -30,266.12	$ 104,733.88		
352-410 020	Title 20-Mental Health—Coordination Of Human Serv Bd	0		$ 31,321,000.00						
352-410 020		7				$ 31,321,000.00		$ 31,220,125.91		$ 874.09
352-410 020		*					$ -874.09			-874.09
		CURRENT		$ 31,321,000.00		$ 31,321,000.00	$ -874.09	$ 31,320,125.91		
352-497 020	Title 20-Aging + Community Ser—Coordination Of Human Serv Bd	0		$ 4,969,250.00						
352-497 020		7				$ 4,969,250.00		$ 4,451,192.96		$ 518,057.04
352-497 020		*					$ -518,057.04			-518,057.04
		CURRENT		$ 4,969,250.00		$ 4,969,250.00	$ -518,057.04	$ 4,451,192.96		
352-500 020	Title Xx-Sdpw—Coordination Of Human Serv Bd	0		$ 15,758,500.00						
352-500 020		7				$ 15,758,500.00		$ 14,155,647.43		$ 1,602,852.57
352-500 020		*					$ -1,602,852.57			-1,602,852.57
		CURRENT		$ 15,758,500.00		$ 15,758,500.00	$ -1,602,852.57	$ 14,155,647.43		
352-615 020	Title 20-Correction—Coordination Of Human Serv Bd	0		$ 6,278,807.74						
352-615 020		7				$ 6,278,807.74		$ 6,278,807.74		
		CURRENT		$ 6,278,807.74		$ 6,278,807.74		$ 6,278,807.74		
	TOTAL OF FUND 352	CURRENT		$ 84,366,272.35		$ 84,366,272.35	$ -2,932,311.24	$ 81,424,751.23	$ 9,209.88	
		PRIOR					17,474.38	16,941.38	533.00	
		TOTAL		$ 84,366,272.35		$ 84,366,272.35	$ -2,914,836.86	$ 81,441,692.61	$ 9,742.88	
353-856 500	Medicaide Assistance—Welfare Dept	0		$ 633,389,231.09		$ 633,389,231.09				
353-856 500		7						$ 633,389,231.09		
		CURRENT		$ 633,389,231.09		$ 633,389,231.09		$ 633,389,231.09		
	TOTAL OF FUND 353	CURRENT		$ 633,389,231.09		$ 633,389,231.09		$ 633,389,231.09		
354-703 500	Title 19 Certif/M.M.I.S—Welfare Dept	0		$ 468,690.07		$ 468,690.07				
354-703 500		1						$ 351,059.13		
354-703 500		2						1,750.47		
354-703 500		3						12.71		
354-703 500		4						25.28		
354-703 500		7						33,597.32		
354-703 500		8						81,666.42		
354-703 500		9						578.74		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT		$ 468,690.07		$ 468,690.07		$ 468,690.07		
	TOTAL OF FUND 354	CURRENT		$ 468,690.07		$ 468,690.07		$ 468,690.07		
355-700 500	Medicaid Administration—Welfare Dept	0		$ 16,876,935.55		$ 16,876,935.55				
355-700 500		2						$ 33,000.00		
355-700 500		3						9,360,103.91		
355-700 500		4						835.40		
355-700 500		7						7,482,996.24		
		CURRENT		$ 16,876,935.55		$ 16,876,935.55		$ 16,876,935.55		
	TOTAL OF FUND 355	CURRENT		$ 16,876,935.55		$ 16,876,935.55		$ 16,876,935.55		
356-701 500	Work Incentive—Welfare Dept	0		$ 1,122,296.53		$ 1,122,296.53				
356-701 500		1						$ 150,537.73		
356-701 500		7						971,758.80		
		CURRENT		$ 1,122,296.53		$ 1,122,296.53		$ 1,122,296.53		
	TOTAL OF FUND 356	CURRENT		$ 1,122,296.53		$ 1,122,296.53		$ 1,122,296.53		
358-225 225	Safety Ed. And Training	1	$ 495,266.00	$ -83,000.00		$ 412,266.00		$ 359,396.11		$ 52,869.89
358-225 225		2	150,051.00	83,000.00	$ 935.18	22,847.29		10,088.52		12,758.77
358-225 225		3				31,345.07		1,248.97	$ 20,800.00	9,296.10
358-225 225		4				14,836.36		2,666.45	2,183.08	9,986.83
358-225 225		5				54,820.00		14,620.79	25,763.36	14,435.85
358-225 225		51					$ 503.12	460.60		42.52
358-225 225		8				95,432.36		55,117.42		40,314.94
358-225 225		9				12,834.74		3,141.37		9,693.37
358-225 225		*		-935.18	-935.18		-149,355.75			-149,355.75
		*1					-42.52			-42.52
		CURRENT	$ 645,317.00	$ -935.18		$ 644,381.82	$ -149,355.75	$ 446,279.63	$ 48,746.44	
		PRIOR					460.60	460.60		
		TOTAL	$ 645,317.00	$ -935.18		$ 644,381.82	$ -148,895.15	$ 446,740.23	$ 48,746.44	
	TOTAL OF FUND 358	CURRENT	$ 645,317.00	$ -935.18		$ 644,381.82	$ -149,355.75	$ 446,279.63	$ 48,746.44	
		PRIOR					460.60	460.60		
		TOTAL	$ 645,317.00	$ -935.18		$ 644,381.82	$ -148,895.15	$ 446,740.23	$ 48,746.44	
360-265 260	Tourism Info/Promot. Fd—Commerce Dept	000	$ 89,453.56							
360-265 260		00	100,000.00							
360-265 260		0		$ 96,982.56	$ 96,982.56					
360-265 260		7				$ 189,453.56		$ 92,471.00		$ 96,982.56
360-265 260		*					$ -96,982.56			-96,982.56
		CURRENT	$ 189,453.56	$ 96,982.56	$ 96,982.56	$ 189,453.56	$ -96,982.56	$ 92,471.00		
360-266 260	Schools + Hosp. Prog. Budget—Commerce Dept	000	$ 84,550.17							
360-266 260		00	47,000.00							
360-266 260		0		$ 111.25	$ 1,888.25					
360-266 260		1				$ 59,589.00		$ 59,588.68		$ .32
360-266 260		2				3,073.00		3,072.08		.92
360-266 260		3				64,318.17		34,224.12	$ 30,094.00	.05
360-266 260		31					$ 472.00	364.00		108.00
360-266 260		4				161.00		160.11		.89
360-266 260		5				1,724.00		1,723.08		.92

											.65
											-3.25
											-108.00
	CURRENT	$ 131,550.17	$ 111.25	$ 1,888.25	$ 129,773.17	$ -3.25	$ 99,675.92	$ 30,094.00			
	PRIOR					364.00	364.00				
	TOTAL	$ 131,550.17	$ 111.25	$ 1,888.25	$ 129,773.17	$ 360.75	$ 100,039.92	$ 30,094.00			
TOTAL OF FUND 360	CURRENT	$ 321,093.73	$ 97,093.81	$ 98,870.81	$ 319,226.73	$ -96,985.81	$ 192,146.92	$ 30,094.00			
	PRIOR					364.00	364.00				
	TOTAL	$ 321,003.73	$ 97,093.81	$ 98,870.81	$ 319,226.73	$ -96,621.81	$ 192,510.92	$ 30,094.00			
361-400 400 Resource Conserv + Recovery	00	$ 94,771.00	$ -19,206.39								
361-400 400	1										
361-400 400	2				$ 59,829.69		$ 59,829.69				
361-400 400	3				127.62		127.62				
361-400 400	4				5.58		5.58				
361-400 400	5				6.83		6.83				
361-400 400	7				882.48		882.48				
361-400 400	8				5,963.53		5,963.53				
	9				3,402.24		3,402.24				
					5,346.64		5,346.64				
	CURRENT	$ 94,771.00	$ -19,206.39		$ 75,564.61		$ 75,564.61				
361-401 400 Health Incentive Grant Ph Bloc—Health Board	000	$ 7,053.54									
361-401 400	00	230,183.50	$ 1,937.50								
361-401 400	0		2.83	$ 194.37							
361-401 400	1				$ 107,938.00		$ 107,937.19			$ .81	
361-401 400	3				54,000.00		2,354.40	$ 51,645.60			
361-401 400	31					$ 17,110.61	17,110.61				
361-401 400	4				24,963.00		20,678.03	4,284.00		.97	
361-401 400	41					15,270.00	15,270.00				
361-401 400	5				1,311.00		1,311.00				
361-401 400	7				35,055.00		35,054.75			.25	
361-401 400	8				15,716.00		15,715.20			.80	
	*					-2.83				-2.83	
	CURRENT	$ 237,237.04	$ 1,940.33	$ 194.37	$ 238,983.00	$ -2.83	$ 183,050.57	$ 55,929.60			
	PRIOR					32,380.61	32,380.61				
	TOTAL	$ 237,237.04	$ 1,940.33	$ 194.37	$ 238,983.00	$ 32,377.78	$ 215,431.18	$ 55,929.60			
361-402 400 Heath Plan/Developmt—Health Board	000	$ 51,062.59									
361-402 400	00	761,058.00	$ -1,100.61								
361-402 400	0		-21,339.16	$ 114,543.82							
361-402 400	1				$ 522,165.00		$ 521,888.71			$ 276.29	
361-402 400	2				28,484.00		26,965.15			1,518.85	
361-402 400	3				4,650.00		1,084.60			3,565.40	
361-402 400	31					$ 5,000.00	5,000.00				
361-402 400	4				500.00		80.00	$ 160.00		260.00	
361-402 400	5				17,100.00		5,917.61	785.14		10,397.25	
361-402 400	7				94,238.00		94,237.58			.42	
361-402 400	8				7,000.00		3,070.00			3,930.00	
361-402 400	9				1,000.00		101.94			898.06	
	*					-20,846.27				-20,846.27	
	CURRENT	$ 812,120.59	$ -22,439.77	$ 114,543.82	$ 675,137.00	$ -20,846.27	$ 653,345.59	$ 945.14			
	PRIOR					5,000.00	5,000.00				
	TOTAL	$ 812,120.59	$ -22,439.77	$ 114,543.82	$ 675,137.00	$ -15,846.27	$ 658,345.59	$ 945.14			
361-403 400 Tuberculosis Cooperative Grant—Health Board	00	$ 16,406.00									
361-403 400	0		$ 1.66	$ 227.66							
361-403 400	1				$ 325.00		$ 325.00				
361-403 400	4				1,168.00		219.49	$ 948.16		$ .35	
361-403 400	7				12,775.00		12,774.01			.99	
361-403 400	8				711.00		710.84			.16	
361-403 400	9				1,201.00		1,200.84			.16	
	*					$ -1.66				-1.66	
	CURRENT	$ 16,406.00	$ 1.66	$ 227.66	$ 16,180.00	$ -1.66	$ 15,230.18	$ 948.16			
361-406 400 Health Educ Prevent H Block—Health Board	000	$ 2,068.83									
361-406 400	00	173,915.31									
361-406 400	0		$ 375.06	$ 1,000.20							

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
361-406 400		1				$ 16,200.00		$ 16,000.00		$ 200.00
361-406 400		2				386.00		281.25		104.75
361-406 400		3				414.00		413.31		.69
361-406 400		4				20,508.00		20,507.41		.59
361-406 400		41					$ 4,905.00	4,905.00		
361-406 400		5				2,615.00		615.74	$ 1,999.00	.26
361-406 400		7				134,588.00		134,587.09		.91
361-406 400		9				648.00		570.14		77.86
361-406 400		*					-385.06			-385.06
		CURRENT	$ 175,984.14	$ 375.06	$ 1,000.20	$ 175,359.00	$ -385.06	$ 172,974.94	$ 1,999.00	
		PRIOR					4,905.00	4,905.00		
		TOTAL	$ 175,984.14	$ 375.06	$ 1,000.20	$ 175,359.00	$ 4,519.94	$ 177,879.94	$ 1,999.00	
361-409 400	U.S.E.P.A Air Pollution Ctr—Health Board	000	$ 97,130.18							
361-409 400		00	3,749,553.00	$ 50.00						
361-409 400		0		-36,394.89	$ 66,227.29					
361-409 400		1				$ 2,527,336.00		$ 2,527,335.53		$ .47
361-409 400		2				48,831.00		36,277.00		12,554.00
361-409 400		3				144,314.00		135,216.54	$ 9,095.58	1.88
361-409 400		31					$ 39,644.01	14,553.51		25,090.50
361-409 400		4				94,286.00		48,262.81	45,900.16	123.03
361-409 400		41					33,215.55	32,441.63		773.92
361-409 400		5				51,621.00		25,547.17	26,014.74	59.09
361-409 400		51					77,207.55	66,437.55	10,770.00	
361-409 400		7				756,843.00		756,527.46		315.54
361-409 400		8				109,840.00		99,503.49		10,336.51
361-409 400		9				11,040.00		9,092.21		1,947.79
361-409 400		*					-25,338.31			-25,338.31
361-409 400		*1					-25,864.42			-25,864.42
		CURRENT	$ 3,846,683.18	$ -36,344.89	$ 66,227.29	$ 3,744,111.00	$ -25,338.31	$ 3,637,762.21	$ 81,010.48	
		PRIOR					124,202.69	113,432.69	10,770.00	
		TOTAL	$ 3,846,683.18	$ -36,344.89	$ 66,227.29	$ 3,744,111.00	$ 98,864.38	$ 3,751,194.90	$ 91,780.48	
361-411 400	Hypertension Prevent H Block—Health Board	000	$ 2,651.35							
361-411 400		00	447,903.28							
361-411 400		0		$ 3,834.28	$ 2.91					
361-411 400		1				$ 54,540.00		$ 54,539.76		$ .24
361-411 400		2				3.00		2.83		.17
361-411 400		3				5,027.00		4,641.28	$ 385.62	.10
361-411 400		4				2,748.00		2,747.50		.50
361-411 400		5				1,865.00		1,865.00		
361-411 400		7				386,456.00		386,455.49		.51
361-411 400		8				2,992.00		2,991.32		.68
361-411 400		9				755.00		754.92		.08
361-411 400		*					$ -2.28			-2.28
		CURRENT	$ 450,554.63	$ 3,834.28	$ 2.91	$ 454,386.00	$ -2.28	$ 453,998.10	$ 385.62	
361-412 400	Sudden Infant Death Mch Block—Health Board	000	$ 1,713.68							
361-412 400		00	60,276.12							
361-412 400		0		$ 1,979.68	$ 2.48					
361-412 400		1				$ 44,009.00		$ 44,008.59		$ .41
361-412 400		3				3,994.00		2,060.00	$ 1,933.72	.28
361-412 400		4				604.00		88.75	515.00	.25
361-412 400		5				2,034.00		2,033.95		.05
361-412 400		7				12,094.00		12,093.42		.58
361-412 400		8				1,232.00		1,231.89		.11
361-412 400		*					$ -1.68			-1.68
		CURRENT	$ 61,989.80	$ 1,979.68	$ 2.48	$ 63,967.00	$ -1.68	$ 61,516.60	$ 2,448.72	
361-413 400	Health Program For Refugees—Health Board	000	$ 2,614.73							
361-413 400		00	47,396.38							
361-413 400		0		$ 36.51	$ 511.62					
361-413 400		1				$ 12,311.00		$ 12,310.30		$ .70

		CURRENT	$ 50,011.11	$ 36.51	$ 511.62	$ 49,536.00	$ -36.51	$ 49,499.49			
361-414 400	U.S.E.P.A Water Pollution—Health Board	000	$ 352,762.55								
361-414 400		00	3,132,841.89	$ -50.00							
361-414 400		0		-224,660.42	$ 210,624.02						
361-414 400		1				$ 2,443,746.00		$ 2,443,175.47			$ 570.53
361-414 400		2				54,537.00		48,596.25			5,940.75
361-414 400		3				61,104.00		39,185.50	$ 18,766.19		3,152.31
361-414 400		31					$ 5,924.70	5,924.70			
361-414 400		4				30,240.00		10,429.96	2,134.63		17,675.41
361-414 400		41					245.70	245.70			
361-414 400		5				107,741.00		63,707.41	22,680.06		21,353.53
361-414 400		7				220,562.00		219,864.83			697.17
361-414 400		8				118,840.00		114,251.33			4,588.67
361-414 400		9				13,500.00		10,777.37			2,722.63
		*					-56,701.00				-56,701.00
		CURRENT	$ 3,485,604.44	$ -224,710.42	$ 210,624.02	$ 3,050,270.00	$ -56,701.00	$ 2,949,988.12	$ 43,580.88		
		PRIOR					6,170.40	6,170.40			
		TOTAL	$ 3,485,604.44	$ -224,710.42	$ 210,624.02	$ 3,050,270.00	$ -50,530.60	$ 2,956,158.52	$ 43,580.88		
361-415 400	Constr Grt 205G Program—Health Board	00	$ 735,770.00								
361-415 400		0		$ 16,990.45	$ 21,549.45						
361-415 400		1				$ 633,359.00		$ 633,358.17			$ .83
361-415 400		2				12,000.00		1,413.16			10,586.84
361-415 400		3				595.00		594.88			.12
361-415 400		4				6,400.00					6,400.00
361-415 400		5				2,086.00		1,794.00	$ 291.99		.01
361-415 400		7				62,451.00		62,450.03			.97
361-415 400		8				3,786.00		3,785.24			.76
361-415 400		9				10,534.00		10,533.08			.92
		*					$ -16,990.45				-16,990.45
		CURRENT	$ 735,770.00	$ 16,990.45	$ 21,549.45	$ 731,211.00	$ -16,990.45	$ 713,928.56	$ 291.99		
361-416 400	U.S.P.H.S. Spec Proj Ven Dis—Health Board	000	$ -1.00								
361-416 400		00	229,433.13								
361-416 400		0		$ 32.96	$ 95.09						
361-416 400		3				$ 4,064.00			$ 4,063.58		$ .42
361-416 400		4				800.00		$ 800.00			
361-416 400		7				220,162.00		220,161.90			.10
361-416 400		8				2,688.00		2,687.84			.16
361-416 400		9				1,656.00		1,623.72			32.28
		*					$ -32.96				-32.96
		CURRENT	$ 229,432.13	$ 32.96	$ 95.09	$ 229,370.00	$ -32.96	$ 225,273.46	$ 4,063.58		
361-417 400	Genetics Program—Health Board	000	$ 14,458.64								
361-417 400		00	176,527.91								
361-417 400		0		$ 2,292.14	$ 3.69						
361-417 400		1				$ 24,465.00		$ 24,464.62			$ .38
361-417 400		3				398.00		397.87			.13
361-417 400		7				164,607.00		164,606.16			.84
361-417 400		8				563.00		562.16			.84
361-417 400		9				3,242.00		3,241.05			.95
		*					$ -3.14				-3.14
		CURRENT	$ 190,986.55	$ 2,292.14	$ 3.69	$ 193,275.00	$ -3.14	$ 193,271.86			
361-418 400	Rodent Control Prevent H Block—Health Board	000	$ 3,594.73								
361-418 400		00	94,624.77								
361-418 400		0		$ 872.49	$ 1,000.99						
361-418 400		7				$ 98,091.00		$ 97,218.51			$ 872.49
361-418 400		*					$ -872.49				-872.49
		CURRENT	$ 98,219.50	$ 872.49	$ 1,000.99	$ 98,091.00	$ -872.49	$ 97,218.51			
361-419 400	Fluoridation Prevent H Block—Health Board	000	$ 3,354.50								
361-419 400		00	203,207.55								
361-419 400		0		$ 584.77	$ 193.82						
361-419 400		1				$ 104,919.00		$ 104,918.94			$ .06
361-419 400		2				75.00		75.00			
361-419 400		3				13.00		12.39			.61
361-419 400		31					$ 700.00	508.58			191.42
361-419 400		7				86,060.00		86,059.32			.68
361-419 400		8				15,436.00		15,435.37			.63

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
361-419 400		9								
361-419 400		*				450.00		449.63		.37
361-419 400		*1					-2.35			-2.35
							-191.42			-191.42
		CURRENT	$ 206,562.05	$ 584.77	$ 193.82	$ 206,953.00	$ -2.35	$ 206,950.65		
		PRIOR					508.58	508.58		
		TOTAL	$ 206,562.05	$ 584.77	$ 193.82	$ 206,953.00	$ 506.23	$ 207,459.23		
361-420 400	Rape Crisis Prevent H Block—Health Board	000	$ 2,685.53							
361-420 400		00	71,193.19							
361-420 400		0		$ 2,455.05	$ 3.77					
361-420 400		1				$ 22,548.00		$ 22,547.48		$ .52
361-420 400		3				50.00		50.00		
361-420 400		4				3,808.00		3,807.08		.92
361-420 400		41					$ 280.00	280.00		
361-420 400		7				47,437.00		47,436.22		.78
361-420 400		8				1,993.00		1,992.42		.58
361-420 400		9				494.00		493.75		.25
		*					-3.05			-3.05
		CURRENT	$ 73,878.72	$ 2,455.05	$ 3.77	$ 76,330.00	$ -3.05	$ 76,326.95		
		PRIOR					280.00	280.00		
		TOTAL	$ 73,878.72	$ 2,455.05	$ 3.77	$ 76,330.00	$ 276.95	$ 76,606.95		
361-421 400	Water Qual Mgt Plan Sec 205J—Health Board	00	$ 553,993.00							
361-421 400		0		$ 3.45	$ 644.45					
361-421 400		1				$ 989.00		$ 988.37		$ .63
361-421 400		2				24.00		23.12		.88
361-421 400		5				138,514.00		119,758.01	$ 18,755.00	.99
361-421 400		7				413,825.00		413,824.05		.95
		*					$ -3.45			-3.45
		CURRENT	$ 553,993.00	$ 3.45	$ 644.45	$ 553,352.00	$ -3.45	$ 534,593.55	$ 18,755.00	
361-422 400	Behave Rsk Fctr Surv Sys Grt—Health Board	00	$ 1,862.00							
361-422 400		0		$ 299.77	$ 732.77					
361-422 400		1				$ 1,079.00		$ 1,078.23		$ .77
361-422 400		7				350.00		51.00		299.00
361-422 400		*					$ -299.77			-299.77
		CURRENT	$ 1,862.00	$ 299.77	$ 732.77	$ 1,429.00	$ -299.77	$ 1,129.23		
361-423 400	U.S.P.H.S Intensive Immun—Health Board	000	$ 9,341.22							
361-423 400		00	303,524.42							
361-423 400		0		$ -3.22	$ 439.42					
361-423 400		1				$ 39,351.00		$ 39,350.84		$ .16
361-423 400		3				10,973.00		10,972.64		.36
361-423 400		31					$ 1,727.36	1,727.36		
361-423 400		4				504.00		503.04		.96
361-423 400		7				255,711.00		255,710.08		.92
361-423 400		8				4,287.00		4,286.95		.05
361-423 400		9				1,597.00		1,596.93		.07
		*					-2.52			-2.52
		CURRENT	$ 312,865.64	$ -3.22	$ 439.42	$ 312,423.00	$ -2.52	$ 312,420.48		
		PRIOR					1,727.36	1,727.36		
		TOTAL	$ 312,865.64	$ -3.22	$ 439.42	$ 312,423.00	$ 1,724.84	$ 314,147.84		
361-424 400	Land Pollution Control—Health Board	000	$ 125,600.30							
361-424 400		00	1,764,654.04	$ -194.04						
361-424 400		0		$ -81,793.73	$ 49,505.57					
361-424 400		1				$ 1,364,631.00		$ 1,363,646.93		$ 984.07
361-424 400		2				26,612.00		26,559.00		53.00

361-424 400		5				67,388.00		59.40			
361-424 400		51							20,972.67	45,471.17	944.10
361-424 400		7				133,058.00		3,809.20	3,809.20		
361-424 400		8				77,187.00			131,735.01		1,322.99
361-424 400		9				19,240.00			70,395.34		6,791.66
		*							17,626.89		1,613.11
								-43,964.22			-43,964.22
		CURRENT	$ 1,890,254.34	$ -81,987.77	$ 49,505.57	$ 1,758,761.00	$ -43,964.22	$ 1,651,830.40	$ 62,966.38		
		PRIOR					16,666.89	16,666.89			
		TOTAL	$ 1,890,254.34	$ -81,987.77	$ 49,505.57	$ 1,758,761.00	$ -27,297.33	$ 1,668,497.29	$ 62,966.38		
361-425 400	U.S.D.A - W.I.C Prog—Health Board	000	$ 893,505.86								
361-425 400		00	19,717,888.83								
361-425 400		0		$ 144,875.94	$ 287,050.96						
361-425 400		1				$ 217,949.00		$ 176,132.72		$	41,816.28
361-425 400		2				7,802.00		5,649.68			2,152.32
361-425 400		3				10,685.00		6,555.70	$ 2,100.86		2,028.44
361-425 400		4				96,391.67		25,600.33	39,781.00		31,010.34
361-425 400		41					$ 30,836.02	30,836.02			
361-425 400		5				10,000.00		6,684.40	239.25		3,076.35
361-425 400		7				20,100,252.00		20,049,003.27			51,248.73
361-425 400		8				21,334.00		9,298.62			12,035.38
361-425 400		9				4,806.00		3,297.90			1,508.10
		*					-144,875.94				-144,875.94
		CURRENT	$ 20,611,394.69	$ 144,875.94	$ 287,050.96	$ 20,469,219.67	$ -144,875.94	$ 20,282,222.62	$ 42,121.11		
		PRIOR					30,836.02	30,836.02			
		TOTAL	$ 20,611,394.69	$ 144,875.94	$ 287,050.96	$ 20,469,219.67	$ -114,039.92	$ 20,313,058.64	$ 42,121.11		
361-426 400	Fy 83 Water Section 205J—Health Board	00	$ 110,455.00								
361-426 400		0		$ 2.85	$ 851.85						
361-426 400		1				$ 78,496.00		$ 78,495.16		$	.84
361-426 400		5				4,675.00			$ 4,675.00		
361-426 400		7				11,744.00		11,743.88			.12
361-426 400		8				14,232.00		14,231.09			.91
361-426 400		9				459.00		458.02			.98
		*					$ -2.85				-2.85
		CURRENT	$ 110,455.00	$ 2.85	$ 851.85	$ 109,606.00	$ -2.85	$ 104,928.15	$ 4,675.00		
361-429 400	Great Lakes National Program—Health Board	000	$ 8,540.46								
361-429 400		00	12,240.00								
361-429 400		0		$ 560.95	$ 12,427.41						
361-429 400		3				$ 8,914.00		$ 8,353.05		$	560.95
		*					$ -560.95				-560.95
		CURRENT	$ 20,780.46	$ 560.95	$ 12,427.41	$ 8,914.00	$ -560.95	$ 8,353.05			
361-430 400	Wtr Qual Mgmt Plan 208 Area—Health Board	000	$ 62,758.17		$ 62,758.17						
		CURRENT	$ 62,758.17		$ 62,758.17						
361-431 400	Coop Health Statistics System—Health Board	000	$ 701.17								
361-431 400		00	48,083.36								
361-431 400		0		$ 757.33	$ 2.86						
361-431 400		1				$ 39,180.00		$ 39,179.38		$	.62
361-431 400		7				6,959.00		6,959.00			
361-431 400		8				2,879.00		2,878.27			.73
361-431 400		9				521.00		520.02			.98
		*					$ -2.33				-2.33
		CURRENT	$ 48,784.53	$ 757.33	$ 2.86	$ 49,539.00	$ -2.33	$ 49,536.67			
361-432 400	Home Health Prevent H Block—Health Board	000	$ 830.20								
361-432 400		00	31,353.01								
361-432 400		0		$ 1,770.33	$ 2,207.54						
361-432 400		1				$ 5,893.00		$ 4,851.00		$	1,042.00
361-432 400		2				216.00					216.00
361-432 400		3				500.00					500.00
361-432 400		7				25,137.00		25,124.67			12.33
		*					$ -1,770.33				-1,770.33
		CURRENT	$ 32,183.21	$ 1,770.33	$ 2,207.54	$ 31,746.00	$ -1,770.33	$ 29,975.67			
361-433 400	High Risk Influenza Immunizat—Health Board	000	$ 1,125.27								

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
361-433 400		0				$ 1,125.27				
361-433 400		7						$ 1,125.27		
		CURRENT	$ 1,125.27			$ 1,125.27		$ 1,125.27		
361-434 400	Continuing Water Quality 208—Health Board	000	$ 92,179.96							
361-434 400		00	7,015.09							
361-434 400		0		$ -93,388.00	$ 5,807.05					
		CURRENT	$ 99,195.05	$ -93,388.00	$ 5,807.05					
361-436 400	Groundwater Strategy Program—Health Board	000	$ 9,421.08							
361-436 400		00	9,520.00							
361-436 400		0		$ 2,594.12	$ 5,207.20					
361-436 400		1				$ 13,614.00		$ 11,258.93		$ 2,355.07
361-436 400		7				2,714.00		2,474.95		239.05
361-436 400		*					$ -2,594.12			-2,594.12
		CURRENT	$ 18,941.08	$ 2,594.12	$ 5,207.20	$ 16,328.00	$ -2,594.12	$ 13,733.88		
361-437 400	Outreach Operation Trng Prog.—Health Board	00	$ 4,000.00							
361-437 400		0		$ .27	$ 452.27					
361-437 400		4				$ 140.00		$ 140.00		
361-437 400		5				2,244.00		2,244.00		
361-437 400		9				1,164.00		1,163.73		$ .27
361-437 400		*					$ -.27			-.27
		CURRENT	$ 4,000.00	$ .27	$ 452.27	$ 3,548.00	$ -.27	$ 3,547.73		
361-438 400	201 Const Grts/Sm Communities—Health Board	00	$ 50,000.00							
361-438 400		7				$ 50,000.00		$ 50,000.00		
		CURRENT	$ 50,000.00			$ 50,000.00		$ 50,000.00		
	TOTAL OF FUND 361	CURRENT	$ 34,584,803.32	$ -295,820.07	$ 844,268.70	$ 33,444,714.55	$ -315,296.79	$ 32,809,297.10	$ 320,120.66	
		PRIOR					222,677.55	211,907.55	10,770.00	
		TOTAL	$ 34,584,803.32	$ -295,820.07	$ 844,268.70	$ 33,444,714.55	$ -92,619.24	$ 33,021,204.65	$ 330,890.66	
362-400 400	Improved Pregnancy Outcome Mch	00	$ 209,707.90	$ 20,307.00						
362-400 400		0		43,388.66	$ 40,615.56					
362-400 400		7				$ 232,788.00		$ 232,787.34		$ .66
362-400 400		*					$ -.66			-.66
		CURRENT	$ 209,707.90	$ 63,695.66	$ 40,615.56	$ 232,788.00	$ -.66	$ 232,787.34		
362-416 400	Federal Mch Block Grant—Health Board	000	$ 54,639.52							
362-416 400		00	4,691,154.24							
362-416 400		0		$ 62,966.82	$ 524.58					
362-416 400		1				$ 572,937.00		$ 572,936.01		$ .99
362-416 400		2				9,902.00		9,901.51		.49
362-416 400		3				27,990.00		15,601.82	$ 12,387.63	.55
362-416 400		31					$ 4,083.36	4,083.36		
362-416 400		4				141,615.00		131,632.07	9,982.68	.25
362-416 400		41					21,641.12	21,491.12	150.00	
362-416 400		5				25,478.00		21,914.20	3,563.63	.17
362-416 400		51					635.25	114.14		521.11
362-416 400		7				3,994,661.00		3,994,660.82		.18
362-416 400		8				29,137.00		29,136.96		.04
362-416 400		9				6,516.00		6,515.20		.80
362-416 400		*					-3.47			-3.47
362-416 400		*1					-521.11			-521.11
		CURRENT	$ 4,745,793.76	$ 62,966.82	$ 524.58	$ 4,808,236.00	$ -3.47	$ 4,782,298.59	$ 25,933.94	
		PRIOR					25,838.62	25,688.62	150.00	

362-417 400 Mat – Child Health Fund B—Health Board	000	$ 3,604.51							
362-417 400	0				$ 3,604.51				
362-417 400	7						$ 3,604.51		
	CURRENT	$ 3,604.51			$ 3,604.51		$ 3,604.51		
362-418 400 Improved Pregnancy Outcome—Health Board	000	$ 13,091.35							
362-418 400	00	267,733.36							
362-418 400	0		$ -3,273.16	$ 12,246.55					
362-418 400	1				$ 51,527.00		$ 47,093.38		$ 4,433.62
362-418 400	3				344.00		343.22		.78
362-418 400	4				33,747.00		31,435.13		2,311.87
362-418 400	7				172,587.00		172,586.97		.03
362-418 400	8				6,100.00		3,097.60		3,002.40
362-418 400	9				1,000.00		414.86		585.14
362-418 400	*					$ -10,333.84			-10,333.84
	CURRENT	$ 280,824.71	$ -3,273.16	$ 12,246.55	$ 265,305.00	$ -10,333.84	$ 254,971.16		
362-419 400 Genetic Program Mch Block—Health Board	000	$ 144.44							
362-419 400	00	95,612.15							
362-419 400	0		$ 1,166.42	$ 3.01					
362-419 400	1				$ 10,438.00		$ 10,437.22		$ .78
362-419 400	4				59,615.00		59,614.01		.99
362-419 400	41					$ 678.00	678.00		
362-419 400	5				831.00		830.92		.08
362-419 400	51					472.90	472.90		
362-419 400	7				26,036.00		26,035.43		.57
362-419 400	*					-2.42			-2.42
	CURRENT	$ 95,756.59	$ 1,166.42	$ 3.01	$ 96,920.00	$ -2.42	$ 96,917.58		
	PRIOR					1,150.90	1,150.90		
	TOTAL	$ 95,756.59	$ 1,166.42	$ 3.01	$ 96,920.00	$ 1,148.48	$ 98,068.48		
TOTAL OF FUND 362	CURRENT	$ 5,335,687.47	$ 124,555.74	$ 53,389.70	$ 5,406,853.51	$ -10,340.39	$ 5,370,579.18	$ 25,933.94	
	PRIOR					26,989.52	26,639.52	150.00	
	TOTAL	$ 5,335,687.47	$ 124,555.74	$ 53,389.70	$ 5,406,853.51	$ 16,649.13	$ 5,397,418.70	$ 26,083.94	
363-501 500 Child Welfare Services Fed—Welfare Dept	0		$ 4,289,496.67		$ 4,289,496.67				
363-501 500	1						$ 918,088.44		
363-501 500	2						50,610.63		
363-501 500	3						300,677.89	$ 17,765.38	
363-501 500	31					$ 36,105.82	36,105.82		
363-501 500	4						64,303.23	3,649.55	
363-501 500	41					2,991.00	2,991.00		
363-501 500	5						36,280.63	400.00	
363-501 500	7						2,819,008.86		
363-501 500	8						73,739.90		
363-501 500	9						4,972.16		
	CURRENT		$ 4,289,496.67		$ 4,289,496.67		$ 4,267,681.74	$ 21,814.93	
	PRIOR					$ 39,096.82	39,096.82		
	TOTAL		$ 4,289,496.67		$ 4,289,496.67	$ 39,096.82	$ 4,306,778.56	$ 21,814.93	
TOTAL OF FUND 363	CURRENT		$ 4,289,496.67		$ 4,289,496.67		$ 4,267,681.74	$ 21,814.93	
	PRIOR					$ 39,096.82	39,096.82		
	TOTAL		$ 4,289,496.67		$ 4,289,496.67	$ 39,096.82	$ 4,306,778.56	$ 21,814.93	
364-502 500 Cuban Refugees—Welfare Dept	0		$ 14,492.43		$ 14,492.43				
364-502 500	7						$ 14,492.43		
	CURRENT		$ 14,492.43		$ 14,492.43		$ 14,492.43		
364-503 500 Refugee Resettlement Program—Welfare Dept	0		$ 565,697.59		$ 565,697.59				
364-503 500	3						$ 233,589.52		
364-503 500	7						331,384.81		
364-503 500	9						723.26		
	CURRENT		$ 565,697.59		$ 565,697.59		$ 565,697.59		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
364-507 500	Federal Draw Control — Welfare Dept	00	$ 279,125,384.00	$ -279,125,384.00						
		CURRENT	$ 279,125,384.00	$ -279,125,384.00						
	TOTAL OF FUND 364	CURRENT	$ 279,125,384.00	$ -278,545,193.98		$ 580,190.02		$ 580,190.02		
365-400 400	Medical Care Administration	000	$ 3,081.40							
365-400 400		00	307,970.00							
365-400 400		0		$ 19,229.21	$ 59,771.61					
365-400 400		1				$ 179,466.00		$ 178,962.75		$ 503.25
365-400 400		2				2,701.00		953.50		1,747.50
365-400 400		3				5,076.00		17.75		5,058.25
365-400 400		4				5,076.00		35.29		5,040.71
365-400 400		7				39,915.00		38,929.35		985.65
365-400 400		8				25,018.00		24,739.10		278.90
365-400 400		9				13,257.00		7,642.05		5,614.95
		*					$ -19,229.21			-19,229.21
		CURRENT	$ 311,051.40	$ 19,229.21	$ 59,771.61	$ 270,509.00	$ -19,229.21	$ 251,279.79		
	TOTAL OF FUND 365	CURRENT	$ 311,051.40	$ 19,229.21	$ 59,771.61	$ 270,509.00	$ -19,229.21	$ 251,279.79		
367-035 801	Division Of Public Transport — Dept Of Transportation	000	$ 23,661.22							
367-035 801		00	56,410.25							
367-035 801		0		$ -24,844.69	$ 43,363.78					
367-035 801		1				$ 1,580.00		$ 1,579.55		$ .45
367-035 801		5				924.00				924.00
367-035 801		51					$ 95,439.09	95,439.09		
367-035 801		7				9,034.00		9,033.30		.70
367-035 801		8				325.00		324.84		.16
		*					-925.31			-925.31
		CURRENT	$ 80,071.47	$ -24,844.69	$ 43,363.78	$ 11,863.00	$ -925.31	$ 10,937.69		
		PRIOR					95,439.09	95,439.09		
		TOTAL	$ 80,071.47	$ -24,844.69	$ 43,363.78	$ 11,863.00	$ 94,513.78	$ 106,376.78		
	TOTAL OF FUND 367	CURRENT	$ 80,071.47	$ -24,844.69	$ 43,363.78	$ 11,863.00	$ -925.31	$ 10,937.69		
		PRIOR					95,439.09	95,439.09		
		TOTAL	$ 80,071.47	$ -24,844.69	$ 43,363.78	$ 11,863.00	$ 94,513.78	$ 106,376.78		
368-020 026	Indiana Judicial Conference — Indiana Judicial Center	000				$ 13,413.70				
368-020 026		00				24,000.00	$ -2,070.13			
368-020 026		0								
368-020 026		1							$	16,968.24
368-020 026		3					$ 6,678.60			
368-020 026		8					11,178.63			
							518.10			
		CURRENT				$ 37,413.70	$ -2,070.13	$ 18,375.33	$	16,968.24
368-024 024	Criminal Justice	000				$ 55.00			$	55.00
		CURRENT				$ 55.00			$	55.00
368-032 032	Ind Criminal Just. Ag.Adm Exp	000				$ 53,572.97				
368-032 032		00				270,406.34				
368-032 032		0								
368-032 032		1							$	27,405.64
368-032 032		2					$ 89,674.32			

368-032 032		7							199,450.99			
		CURRENT			$ 323,979.31	$ 670.04	$ 303,469.54				$ 21,179.81	
368-033 032	Local Region Plan, Adm Exp—Criminal Justice Agy	00			$ 34.50							
368-033 032		0				$ -34.50						
368-033 032		3				303.04	$ 236.08				$ 66.96	
		CURRENT			$ 34.50	$ 268.54	$ 236.08				$ 66.96	
368-034 014	Judicial Study Commission—Judic Study Comm	000			$ 1,526.61						$ 1,526.61	
		CURRENT			$ 1,526.61						$ 1,526.61	
368-036 032	Juvenile Delinq. Prog.Adm Exp—Criminal Justice Agy	000			$ 82,291.39							
368-036 032		7					$ 82,291.39					
		CURRENT			$ 82,291.39		$ 82,291.39					
368-037 032	Criminal Justice Sub-Grantee—Criminal Justice Agy	000			$ 32,554.60							
368-037 032		00			95,698.00							
368-037 032		0										
368-037 032		1									$ 37,665.59	
368-037 032		2					$ 72,694.75					
368-037 032		3					5,917.66					
368-037 032		4					3,797.15	$ 682.45				
368-037 032		7					45.00					
368-037 032		8					3,822.06					
368-037 032		9					1,630.58					
							1,997.36					
		CURRENT			$ 128,252.60		$ 89,904.56	$ 682.45			$ 37,665.59	
368-038 032	Criminal Justice - Local Action--Criminal Justice Agy	000			$ 5,799.09							
368-038 032		7					$ 5,799.09					
		CURRENT			$ 5,799.09		$ 5,799.09					
368-039 039	Criminal Justice	000			$ 56,956.83							
368-039 039		00			28,260.50	$ -23.00						
368-039 039		0									$ 55,194.64	
368-039 039		1					$ 21,462.59					
368-039 039		3					507.12					
368-039 039		4					726.80					
368-039 039		5					7,180.00					
368-039 039		9					123.18					
		CURRENT			$ 85,217.33	$ -23.00	$ 29,999.69				$ 55,194.64	
368-040 032	Organized Crime—Criminal Justice Agy	000			$ 1,900.00							
368-040 032		00			2,118.02							
368-040 032		0									$ 1,762.30	
368-040 032		3					$ 2,118.02	$ 137.70				
		CURRENT			$ 4,018.02		$ 2,118.02	$ 137.70			$ 1,762.30	
368-041 032	Transfer Account—Criminal Justice Agy	000			$ 175,974.05							
368-041 032		00			1,013,063.40							
368-041 032		0				$ 122.96					$ 20,000.00	
368-041 032		7					$ 1,169,160.41					
		CURRENT			$ 1,189,037.45	$ 122.96	$ 1,169,160.41				$ 20,000.00	
368-090 090	Criminal Justice	000			$ 19,493.24						$ 19,493.24	
		CURRENT			$ 19,493.24						$ 19,493.24	
368-100 100	Criminal Justice Planning	000			$ 125,259.16							
368-100 100		00			1,800.00						$ 127,059.16	
		CURRENT			$ 127,059.16						$ 127,059.16	
368-103 103	Criminal Justice	000			$ 33,395.12							
368-103 103		00			8,269.00							

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
368-103 103		0								$ 34,233.95
368-103 103		1						$ 5,506.17		
368-103 103		3					$ 1,863.72	1,242.48	$ 621.24	
368-103 103		7						1,464.00		
368-103 103		9						460.00		
		CURRENT				$ 41,664.12	$ 1,863.72	$ 8,672.65	$ 621.24	$ 34,233.95
368-108 032	1980 Formula Grant Prog -F—Criminal Justice Agy	000				$ 6,671.41				
368-108 032		00				75,991.94				
368-108 032		0								
368-108 032		7						$ 81,710.50		$ 952.85
		CURRENT				$ 82,663.35		$ 81,710.50		$ 952.85
368-118 032	Title Ii Juvenile Justice —Criminal Justice Agy	000				$ 10,056.55				
368-118 032		00				269,550.15	$ 6,437.10			
368-118 032		0								
368-118 032		7						$ 240,298.66		$ 45,745.14
		CURRENT				$ 279,606.70	$ 6,437.10	$ 240,298.66		$ 45,745.14
368-128 032	Jjdp Grant 82-Jf-Ax-0018—Criminal Justice Agy	000				$ 10,000.00				
368-128 032		00				496,472.47	$ 2,070.13			
368-128 032		0								
368-128 032		7						$ 466,941.15		$ 41,601.45
		CURRENT				$ 506,472.47	$ 2,070.13	$ 466,941.15		$ 41,601.45
368-138 032	1983 Juvenile Justice—Criminal Justice Agy	00				$ 372,585.00				
368-138 032		0								
368-138 032		7						$ 328,320.40		$ 44,264.60
		CURRENT				$ 372,585.00		$ 328,320.40		$ 44,264.60
368-198 032	L.E.A.A. Action Part F—Criminal Justice Agy	00				$ 143,661.44				
368-198 032		0								
368-198 032		7						$ 117,640.28		$ 26,021.16
		CURRENT				$ 143,661.44		$ 117,640.28		$ 26,021.16
368-610 610	Public Defender Council	000				$ 15,023.11				
368-610 610		0								
368-610 610		1								$ 4,429.00
368-610 610		3						$ 7,946.40		
368-610 610		4						1,843.03		
								804.68		
		CURRENT				$ 15,023.11		$ 10,594.11		$ 4,429.00
368-615 615	Criminal Justice Planning	000				$ 129,953.11				
368-615 615		00				131,173.86	$ -.10			
368-615 615		0								
368-615 615		1								$ 166,197.91
368-615 615		2						$ 925.60		
368-615 615		3						3.36		
368-615 615		4					31,987.70	134,495.19	$ 7,815.50	-110,322.99
368-615 615		7					975.19	13,992.90	2,101.00	-15,118.71
								94,000.00		
		CURRENT				$ 261,126.97	$ 32,962.79	$ 243,417.05	$ 9,916.50	$ 40,756.21
368-670 670	Criminal Justice Planning	000				$ 12,191.76				
368-670 670		00				94,000.00				
368-670 670		0								
368-670 670		1						$ 90,428.05		$ 15,763.71
		CURRENT				$ 106,191.76		$ 90,428.05		$ 15,763.71

		000				$ 511.41						$ 511.41
		CURRENT				$ 511.41						$ 511.41
368-690 690	Criminal Justice	000				$ 4,491.66						$ 4,491.66
		CURRENT				$ 4,491.66						$ 4,491.66
	TOTAL OF FUND 368	CURRENT				$ 3,818,175.39	$ 42,302.15	$ 3,289,376.96	$ 11,357.89	$ 559,742.69		
369-260 033	State – Local Planning—Planning Serv Agency	000	$ 938.62									
369-260 033		7				$ 938.62		$ 938.62				
		CURRENT	$ 938.62			$ 938.62		$ 938.62				
369-268 260	Office Of Minority Enterpris—Commerce Dept	000	$ 8,677.73		$ 8,677.73							
		CURRENT	$ 8,677.73		$ 8,677.73							
	TOTAL OF FUND 369	CURRENT	$ 9,616.35		$ 8,677.73	$ 938.62		$ 938.62				
370-700 700	Adult Education	000	$ 5,628.84									
370-700 700		00	80,207.86									
370-700 700		0		$ 2,528.97	$ 7,394.70							
370-700 700		1				$ 61,449.00		$ 61,448.56		$ .44		
370-700 700		2				4,776.00		4,653.59		122.41		
370-700 700		3				2,548.00		2,451.08		96.92		
370-700 700		31					$ 78.75	78.75				
370-700 700		4				1,940.00		1,884.91		55.09		
370-700 700		7				6,894.97		6,894.97				
370-700 700		8				3,363.00		1,108.89		2,254.11		
		*					– 2,528.97			– 2,528.97		
		CURRENT	$ 85,836.70	$ 2,528.97	$ 7,394.70	$ 80,970.97	$ – 2,528.97	$ 78,442.00				
		PRIOR					78.75	78.75				
		TOTAL	$ 85,836.70	$ 2,528.97	$ 7,394.70	$ 80,970.97	$ – 2,450.22	$ 78,520.75				
	TOTAL OF FUND 370	CURRENT	$ 85,836.70	$ 2,528.97	$ 7,394.70	$ 80,970.97	$ – 2,528.97	$ 78,442.00				
		PRIOR					78.75	78.75				
		TOTAL	$ 85,836.70	$ 2,528.97	$ 7,394.70	$ 80,970.97	$ – 2,450.22	$ 78,520.75				
371-711 722	Bd Of V&T Match Funds—Vocational Tech Bd	000	$ 46,153.20									
371-711 722		00	697,827.07									
371-711 722		0		$ 4,700.05	$ 85,685.96							
371-711 722		1				$ 561,002.00		$ 561,001.33		$ .67		
371-711 722		2				14,748.43		14,261.68		486.75		
371-711 722		3				61,893.15		55,703.33	$ 4,047.04	2,142.78		
371-711 722		31					$ 3,913.28	2,560.67		1,352.61		
371-711 722		4				3,484.26		3,222.64		261.62		
371-711 722		8				16,025.87		15,570.97		454.90		
371-711 722		9				5,840.65		5,839.93		.72		
371-711 722		*					– 3,347.44			– 3,347.44		
		*1					– 1,352.61			– 1,352.61		
		CURRENT	$ 743,980.27	$ 4,700.05	$ 85,685.96	$ 662,994.36	$ – 3,347.44	$ 655,599.88	$ 4,047.04			
		PRIOR					2,560.67	2,560.67				
		TOTAL	$ 743,980.27	$ 4,700.05	$ 85,685.96	$ 662,994.36	$ – 786.77	$ 658,160.55	$ 4,047.04			
371-723 700	Dpi Voc Ed – Department Of Education	000	$ 47,620.88									
371-723 700		00	789,310.00									
371-723 700		0		$ 23,301.35	$ 72,892.36							
371-723 700		1				$ 647,278.00		$ 647,277.98		$ .02		
371-723 700		2				36,971.00		35,972.70		998.30		
371-723 700		3				29,892.00		19,008.86		10,883.14		
371-723 700		31					$ 1,877.46	1,824.15	$ 53.31			
371-723 700		4				11,050.00		4,829.77		6,220.23		
371-723 700		41					55.00		55.00			
371-723 700		5				2,214.00			2,214.00			

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
371-723 700		7				23,002.87		23,002.87		
371-723 700		8				30,754.00		26,486.60		4,267.40
371-723 700		9				6,178.00		5,212.84		965.16
371-723 700		*					-23,334.25			-23,334.25
		CURRENT	$ 836,930.88	$ 23,301.35	$ 72,892.36	$ 787,339.87	$ -23,334.25	$ 761,791.62	$ 2,214.00	
		PRIOR					1,932.46	1,824.15	108.31	
		TOTAL	$ 836,930.88	$ 23,301.35	$ 72,892.36	$ 787,339.87	$ -21,401.79	$ 763,615.77	$ 2,322.31	
	TOTAL OF FUND 371	CURRENT	$ 1,580,911.15	$ 28,001.40	$ 158,578.32	$ 1,450,334.23	$ -26,681.69	$ 1,417,391.50	$ 6,261.04	
		PRIOR					4,493.13	4,384.82	108.31	
		TOTAL	$ 1,580,911.15	$ 28,001.40	$ 158,578.32	$ 1,450,334.23	$ -22,188.56	$ 1,421,776.32	$ 6,369.35	
372-720 725	Administration—Rehab Service Board	000	$ 365,614.98							
372-720 725		00	2,878,679.79							
372-720 725		0		$ 190,082.27	$ 590,319.04					
372-720 725		1				$ 1,841,305.00		$ 1,809,178.53		$ 32,126.47
372-720 725		2				87,612.00		87,347.43		264.57
372-720 725		3				482,121.00		381,841.03	$ 83,694.73	16,585.24
372-720 725		31					$ 189,740.65	56,035.61	3,646.46	130,058.58
372-720 725		4				95,746.00		91,720.82	1,704.60	2,320.58
372-720 725		41					4,657.17	4,657.17		
372-720 725		5				47,960.00		6,474.54	39,116.01	2,369.45
372-720 725		51					384.90	384.90		
372-720 725		7				254,492.00		253,491.70		1,000.30
372-720 725		8				23,122.00		20,425.57		2,696.43
372-720 725		9				11,700.00		8,973.03		2,726.97
372-720 725		*					-60,090.01			-60,090.01
		*1					-130,058.58			-130,058.58
		CURRENT	$ 3,244,294.77	$ 190,082.27	$ 590,319.04	$ 2,844,058.00	$ -60,090.01	$ 2,659,452.65	$ 124,515.34	
		PRIOR					64,724.14	61,077.68	3,646.46	
		TOTAL	$ 3,244,294.77	$ 190,082.27	$ 590,319.04	$ 2,844,058.00	$ 4,634.13	$ 2,720,530.33	$ 128,161.80	
372-723 725	Voc Rehab Operating—Rehab Service Board	000	$ 274,370.19							
372-723 725		00	22,478,280.15	$ 64,110.00						
372-723 725		0		98,625.96	$ 427,474.39					
372-723 725		1				$ 5,919,030.00		$ 5,919,029.88		$ .12
372-723 725		2				376,899.54		370,025.58		6,873.96
372-723 725		3				918,836.42		817,326.40	$ 78,273.48	23,236.54
372-723 725		31					$ 78,463.33	48,721.77	2,839.00	26,902.56
372-723 725		4				39,829.39		36,248.13	1,120.05	2,461.21
372-723 725		5				89,271.00		10,152.64	61,454.36	17,664.00
372-723 725		51					161.75	161.75		
372-723 725		7				14,868,707.10		14,867,840.82		856.28
372-723 725		8				264,965.09		246,385.27		18,579.82
372-723 725		9				10,373.37		8,331.90		2,041.47
372-723 725		*					-71,723.40			-71,723.40
		*1					-26,902.56			-26,902.56
		CURRENT	$ 22,752,650.34	$ 162,735.96	$ 427,474.39	$ 22,487,911.91	$ -71,723.40	$ 22,275,340.62	$ 140,847.89	
		PRIOR					51,722.52	48,883.52	2,839.00	
		TOTAL	$ 22,752,650.34	$ 162,735.96	$ 427,474.39	$ 22,487,911.91	$ -20,000.88	$ 22,324,224.14	$ 143,686.89	
372-728 725	T S Fund Reimb -Non Match—Rehab Service Board	000	$ 184,622.00		$ 184,622.00					
		CURRENT	$ 184,622.00		$ 184,622.00					
	TOTAL OF FUND 372	CURRENT	$ 26,181,567.11	$ 352,818.23	$ 1,202,415.43	$ 25,331,969.91	$ -131,813.41	$ 24,934,793.27	$ 265,363.23	
		PRIOR					116,446.66	109,961.20	6,485.46	
		TOTAL	$ 26,181,567.11	$ 352,818.23	$ 1,202,415.43	$ 25,331,969.91	$ -15,366.75	$ 25,044,754.47	$ 271,848.69	
373-555 725	Blind Sheltered Workshop—Rehab Service Board	000	$ 524,765.60							
373-555 725		00	648,178.70	$ 69.43						

373-555 725		1					$ 468,000.00		$ 407,999.28		$ 60,000.72
373-555 725		2					28,663.00		23,641.28		5,021.72
373-555 725		3					5,740.00		3,737.59	$ 558.45	1,443.96
373-555 725		31						$ 810.48	526.48	284.00	
373-555 725		4					238,184.00		185,842.47	11,541.62	40,799.91
373-555 725		41						38,962.35	38,962.35		
373-555 725		5					7,315.00		350.00	167.20	6,797.80
373-555 725		7					62,570.00		60,020.70		2,549.30
373-555 725		8					4,343.00		2,234.53		2,108.47
373-555 725		9					2,350.00		1,029.66		1,320.34
		*						- 120,042.22			- 120,042.22
		CURRENT	$ 972,944.30	$ 119,828.81	$ 275,608.11	$ 817,165.00	$ - 120,042.22	$ 684,855.51	$ 12,267.27		
		PRIOR					39,772.83	39,488.83	284.00		
		TOTAL	$ 972,944.30	$ 119,828.81	$ 275,608.11	$ 817,165.00	$ - 80,269.39	$ 724,344.34	$ 12,551.27		
373-557 725	Blind Operating—Rehab Service Board	000	$ 34,036.63								
373-557 725		00	702,622.91	$ - 64.50							
373-557 725		0		18,309.98	$ 39,189.46						
373-557 725		1				$ 454,651.00		$ 454,104.54		$ 546.46	
373-557 725		2				11,924.89		8,945.48		2,979.41	
373-557 725		3				45,127.94		44,379.58		748.36	
373-557 725		31					$ 2,143.16	2,074.16	$ 69.00		
373-557 725		4				1,877.46		1,636.92		240.54	
373-557 725		41					820.50	657.98	123.00	39.52	
373-557 725		5				2,997.00		1,275.87		1,721.13	
373-557 725		7				161,793.00		151,734.00		10,059.00	
373-557 725		8				35,509.84		33,790.20		1,719.64	
373-557 725		9				1,834.43		1,578.51		255.92	
373-557 725		*1					- 18,270.46				- 18,270.46
							- 39.52				- 39.52
		CURRENT	$ 736,659.54	$ 18,245.48	$ 39,189.46	$ 715,715.56	$ - 18,270.46	$ 697,445.10			
		PRIOR					2,924.14	2,732.14	$ 192.00		
		TOTAL	$ 736,659.54	$ 18,245.48	$ 39,189.46	$ 715,715.56	$ - 15,346.32	$ 700,177.24	$ 192.00		
	TOTAL OF FUND 373	CURRENT	$ 1,709,603.84	$ 138,074.29	$ 314,797.57	$ 1,532,880.56	$ - 138,312.68	$ 1,382,300.61	$ 12,267.27		
		PRIOR					42,696.97	42,220.97	476.00		
		TOTAL	$ 1,709,603.84	$ 138,074.29	$ 314,797.57	$ 1,532,880.56	$ - 95,615.71	$ 1,424,521.58	$ 12,743.27		
374-501 500	Crippled Children—Welfare Dept	0		$ 3,407,440.82		$ 3,407,440.82					
374-501 500		1						$ 1,166,491.60		$ 279.08	
374-501 500		2						47,470.64			
374-501 500		3						363,955.28	$ 16,556.46		
374-501 500		31					$ 58,855.27	58,855.27			
374-501 500		4						20,161.18	254.91		
374-501 500		41					910.49	910.49			
374-501 500		5						3,466.86	2,427.82		
374-501 500		7						1,746,721.77			
374-501 500		8						38,472.78			
374-501 500		9						1,182.44			
		*					- 279.08				- 279.08
		CURRENT		$ 3,407,440.82		$ 3,407,440.82	$ - 279.08	$ 3,387,922.55	$ 19,239.19		
		PRIOR					59,765.76	59,765.76			
		TOTAL		$ 3,407,440.82		$ 3,407,440.82	$ 59,486.68	$ 3,447,688.31	$ 19,239.19		
	TOTAL OF FUND 374	CURRENT		$ 3,407,440.82		$ 3,407,440.82	$ - 279.08	$ 3,387,922.55	$ 19,239.19		
		PRIOR					59,765.76	59,765.76			
		TOTAL		$ 3,407,440.82		$ 3,407,440.82	$ 59,486.68	$ 3,447,688.31	$ 19,239.19		
375-704 718	Nat School Lunch Program—School Lunch Div	000				$ 2,378.92					
375-704 718		00				43,928,068.49					
375-704 718		0									
375-704 718		7						$ 43,929,942.41		$ 505.00	
		CURRENT				$ 43,930,447.41		$ 43,929,942.41		$ 505.00	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
	TOTAL OF FUND 375	CURRENT				$ 43,930,447.41		$ 43,929,942.41		$ 505.00
376-724 725	Disability Determination—Rehab Service Board	000	$ 106,143.86							
376-724 725		00	13,108,306.88	$ 13.75						
376-724 725		0		102,940.99	$ 161,545.48					
376-724 725		1				$ 5,014,755.00		$ 5,168,673.70		$ -153,918.70
376-724 725		2				564,795.00		372,424.71		192,370.29
376-724 725		3				1,048,442.00		953,846.16	$ 94,595.46	.38
376-724 725		31					$ 72,937.68	43,045.01	4,052.00	25,840.67
376-724 725		4				85,000.00		68,055.30	7,238.00	9,706.70
376-724 725		41					410.16	410.16		
376-724 725		5				79,680.00		43,863.24	19,007.45	16,809.31
376-724 725		51					834.00	834.00		
376-724 725		7				6,311,938.00		6,311,937.82		.18
376-724 725		8				32,200.00		23,023.32		9,176.68
376-724 725		9				19,050.00		16,086.66		2,963.34
376-724 725		*					-77,108.18			-77,108.18
376-724 725		*1					-25,840.67			-25,840.67
		CURRENT	$ 13,214,450.74	$ 102,954.74	$ 161,545.48	$ 13,155,860.00	$ -77,108.18	$ 12,957,910.91	$ 120,840.91	
		PRIOR					48,341.17	44,289.17	4,052.00	
		TOTAL	$ 13,214,450.74	$ 102,954.74	$ 161,545.48	$ 13,155,860.00	$ -28,767.01	$ 13,002,200.08	$ 124,892.91	
376-725 725	Employee Training	000	$ 844.31							
376-725 725		00	7,523.57							
376-725 725		0		$ -1,313.99	$ 867.89					
376-725 725		2				$ 300.00				$ 300.00
376-725 725		3				3,171.00		$ 2,885.62		285.38
376-725 725		4				15.00		14.50		.50
376-725 725		7				2,449.00		2,448.87		.13
376-725 725		9				251.00		251.00		
376-725 725		*					$ -586.01			-586.01
		CURRENT	$ 8,367.88	$ -1,313.99	$ 867.89	$ 6,186.00	$ -586.01	$ 5,599.99		
376-726 725	Case Serv F/Account System—Rehab Service Board	00	$ 7,600.00							
376-726 725		0		$ 1,900.00						
376-726 725		1				$ 9,500.00		$ 9,500.00		
		CURRENT	$ 7,600.00	$ 1,900.00		$ 9,500.00		$ 9,500.00		
	TOTAL OF FUND 376	CURRENT	$ 13,230,418.62	$ 103,540.75	$ 162,413.37	$ 13,171,546.00	$ -77,694.19	$ 12,973,010.90	$ 120,840.91	
		PRIOR					48,341.17	44,289.17	4,052.00	
		TOTAL	$ 13,230,418.62	$ 103,540.75	$ 162,413.37	$ 13,171,546.00	$ -29,353.02	$ 13,017,300.07	$ 124,892.91	
377-722 700	Defense Ed Title 3 Fed—Department Of Education	000	$ 10,804.96							
377-722 700		00	929.18							
377-722 700		7				$ 11,734.14		$ 11,734.14		
		CURRENT	$ 11,734.14			$ 11,734.14		$ 11,734.14		
377-724 700	Educ Inform/Research—Department Of Education	000	$ 29,245.56							
377-724 700		0		$ -111.99		$ 29,133.57				
377-724 700		2						$ 432.45		
377-724 700		31					$ 957.50	957.50		
377-724 700		7						28,701.12		
		CURRENT	$ 29,245.56	$ -111.99		$ 29,133.57		$ 29,133.57		
		PRIOR					$ 957.50	957.50		
		TOTAL	$ 29,245.56	$ -111.99		$ 29,133.57	$ 957.50	$ 30,091.07		
	TOTAL OF FUND 377	CURRENT	$ 40,979.70	$ 111.99		$ 40,867.71		$ 40,867.71		

378-522 700	Chapter I State Admin—Department Of Education	000	$ 3,198.76								
378-522 700		00				$ 408,582.56					
378-522 700		0		$ -3,198.76			$ 3,198.76				$ 12,857.04
378-522 700		1						$ 333,892.33			
378-522 700		2						15,272.93			
378-522 700		3						23,683.60	$ 1,297.51		
378-522 700		31					220.56	220.56			
378-522 700		4						1,632.23			
378-522 700		5						1,080.00			
378-522 700		7						7,758.00			
378-522 700		8						13,099.72			
378-522 700		9						1,207.96			
		CURRENT	$ 3,198.76	$ -3,198.76		$ 408,582.56	$ 3,198.76	$ 397,626.77	$ 1,297.51	$	12,857.04
		PRIOR					220.56	220.56			
		TOTAL	$ 3,198.76	$ -3,198.76		$ 408,582.56	$ 3,419.32	$ 397,847.33	$ 1,297.51	$	12,857.04
378-526 700	Title One Migrant St Adm—Department Of Education	000	$ 1,054.95								
378-526 700		00				$ 468,307.40					
378-526 700		0		$ -1,054.95			$ 2,662.71				$ 9,668.79
378-526 700		1						$ 377,848.44			
378-526 700		11					1,607.76				1,607.76
378-526 700		2						27,149.61			
378-526 700		3						9,427.84			
378-526 700		31					992.55	992.55			
378-526 700		4						3,578.92	$ 521.91		
378-526 700		41					492.00		492.00		
378-526 700		7						10,617.92			
378-526 700		8						26,957.43			
378-526 700		9						5,199.25			
378-526 700		*1					-1,607.76				-1,607.76
		CURRENT	$ 1,054.95	$ -1,054.95		$ 468,307.40	$ 2,662.71	$ 460,779.41	$ 521.91	$	9,668.79
		PRIOR					1,484.55	992.55	492.00		
		TOTAL	$ 1,054.95	$ -1,054.95		$ 468,307.40	$ 4,147.26	$ 461,771.96	$ 1,013.91	$	9,668.79
378-536 700	Chapter I1 State Admin—Department Of Education	000	$ 3,254.60								
378-536 700		00				$ 290,335.62					
378-536 700		0		$ -3,254.60			$ 3,293.30				$ 11,535.19
378-536 700		1						$ 240,119.76			
378-536 700		2						16,261.37			
378-536 700		3						5,655.63			
378-536 700		31					300.95	300.95			
378-536 700		4						8,762.73			
378-536 700		41					178.12	139.42			38.70
378-536 700		7						1,830.19			
378-536 700		8						8,119.68			
378-536 700		9						1,344.07			
378-536 700		*1					-38.70				-38.70
		CURRENT	$ 3,254.60	$ 3,254.60		$ 290,335.62	$ 3,293.30	$ 282,093.73		$	11,535.19
		PRIOR					440.37	440.37			
		TOTAL	$ 3,254.60	$ 3,254.60		$ 290,335.62	$ 3,733.67	$ 282,534.10		$	11,535.19
378-537 700	E S E A Title 3 Adm—Department Of Education	31					$ 126.10	$ 45.00	$ 81.10		
		PRIOR					$ 126.10	$ 45.00	$ 81.10		
378-541 700	Chapter I1 Sea Support—Department Of Education	000	$ 19,101.07								
378-541 700		00				$ 1,394,134.30					
378-541 700		0		$ 19,101.07	$ 5,000.00	$ -5,000.00	$ 32,163.19			$	13,082.29
378-541 700		1						$ 1,059,950.89			
378-541 700		2						72,722.99			
378-541 700		3						121,472.31	$ 23,109.25		
378-541 700		31					30,784.76	23,234.14			7,550.62
378-541 700		4						68,236.83	133.40		
378-541 700		41					1,114.10	602.60			511.50
378-541 700		5						12,047.62	404.20		
378-541 700		51					1,724.00	1,310.00	414.00		
378-541 700		7						853.00			
378-541 700		8						42,002.26			
378-541 700		9						7,282.45			

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
378-541 700		*		- 5,000.00	- 5,000.00					
378-541 700		*1					- 8,062.12			- 8,062.12
		CURRENT	$ 19,101.07	$ - 24,101.07		$ 1,389,134.30	$ 32,163.19	$ 1,384,568.35	$ 23,646.85	$ 13,082.29
		PRIOR					25,560.74	25,146.74	414.00	
		TOTAL	$ 19,101.07	$ - 24,101.07		$ 1,389,134.30	$ 57,723.93	$ 1,409,715.09	$ 24,060.85	$ 13,082.29
378-545 700	Equal Ed Opportunity – Department Of Education	000	$ 2,619.44							
378-545 700		00				$ 111,227.00				
378-545 700		0		$ - 2,619.44			$ 2,619.44			$ 4,657.89
378-545 700		1						$ 85,345.94		
378-545 700		2						5,398.29		
378-545 700		3						8,319.73		
378-545 700		31					99.00	45.00	$ 54.00	
378-545 700		4						1,879.90		
378-545 700		41					300.00	300.00		
378-545 700		7						2,276.00		
378-545 700		8						4,297.09		
378-545 700		9						1,671.60		
		CURRENT	$ 2,619.44	$ - 2,619.44		$ 111,227.00	$ 2,619.44	$ 109,188.55		$ 4,657.89
		PRIOR					399.00	345.00	$ 54.00	
		TOTAL	$ 2,619.44	$ - 2,619.44		$ 111,227.00	$ 3,018.44	$ 109,533.55	$ 54.00	$ 4,657.89
378-548 700	E.S.E.A Title 6 St Adm—Department Of Education	000	$ 21,462.56							
378-548 700		00				$ 603,430.35				
378-548 700		0		$ - 21,462.56			$ 18,874.92			$ 16,613.88
378-548 700		1						$ 441,982.23		
378-548 700		2						34,173.23		
378-548 700		3						41,932.20	$ 20,066.65	
378-548 700		31					13,952.54	13,952.54		
378-548 700		4						20,033.33	836.00	
378-548 700		41					2,758.27	2,723.52	34.75	
378-548 700		7						17,537.77		
378-548 700		8						27,011.49		
378-548 700		9						2,118.49		
		CURRENT	$ 21,462.56	$ - 21,462.56		$ 603,430.35	$ 18,874.92	$ 584,788.74	$ 20,902.65	$ 16,613.88
		PRIOR					16,710.81	16,676.06	34.75	
		TOTAL	$ 21,462.56	$ - 21,462.56		$ 603,430.35	$ 35,585.73	$ 601,464.80	$ 20,937.40	$ 16,613.88
378-550 700	Spec Fed Proj-Msu—Department Of Education	000	$ 41.37							
378-550 700		0		$ - 41.37			$ 41.37			$ 41.37
		CURRENT	$ 41.37	$ - 41.37			$ 41.37			$ 41.37
378-555 700	Spec Fed Proj-Wisc U—Department Of Education	000	$ 6.10							
378-555 700		0		$ - 6.10			$ 6.10			$ 6.10
		CURRENT	$ 6.10	$ - 6.10			$ 6.10			$ 6.10
	TOTAL OF FUND 378	CURRENT	$ 50,738.85	$ - 55,738.85		$ 3,271,017.23	$ 62,859.79	$ 3,219,045.55	$ 46,368.92	$ 68,462.55
		PRIOR					44,942.13	43,866.28	1,075.85	
		TOTAL	$ 50,738.85	$ - 55,738.85		$ 3,271,017.23	$ 107,801.92	$ 3,262,911.83	$ 47,444.77	$ 68,462.55
379-730 730	Library Service Federal	000	$ 9,983.79							
379-730 730		00	1,817,639.00							
379-730 730		0		$ 23,422.24	$ 23,422.24					
379-730 730		1				$ 234,195.03		$ 224,195.68		$ 9,999.35
379-730 730		2				5,025.41		4,905.13		120.28
379-730 730		3				20,514.01		8,463.41	$ 8,000.00	4,050.60
379-730 730		31					$ 8,468.60	8,319.85	148.75	
379-730 730		4				5,942.40		2,550.46	2,574.36	817.58

379-730 730		51				66,098.66		48,515.28	10,626.52	6,956.86
379-730 730		7					14,189.73	13,849.01	295.34	45.38
379-730 730		8				1,477,957.59		1,477,852.29		105.30
379-730 730		9				15,423.85		14,206.01		1,217.84
379-730 730		*				2,465.84		2,356.79		109.05
379-730 730		*1					-23,376.86			-23,376.86
							-45.38			-45.38
		CURRENT	$ 1,827,622.79	$ 23,422.24	$ 23,422.24	$ 1,827,622.79	$ -23,376.86	$ 1,783,045.05	$ 21,200.88	
		PRIOR					23,679.75	23,235.66	444.09	
		TOTAL	$ 1,827,622.79	$ 23,422.24	$ 23,422.24	$ 1,827,622.79	$ 302.89	$ 1,806,280.71	$ 21,644.97	
379-734 730	Inter-Library Corp—Library	000	$ 4,033.95							
379-734 730		00	302,251.00							
379-734 730		0		$ 3,411.89	$ 3,411.89					
379-734 730		1				$ 56,259.00		$ 52,847.32		$ 3,411.68
379-734 730		31					$ 290.01		$ 200.01	
379-734 730		7				250,025.95		250,025.74		.21
379-734 730		*					-3,411.89			-3,411.89
		CURRENT	$ 306,284.95	$ 3,411.89	$ 3,411.89	$ 306,284.95	$ -3,411.89	$ 302,873.06		
		PRIOR					200.01		$ 200.01	
		TOTAL	$ 306,284.95	$ 3,411.89	$ 3,411.89	$ 306,284.95	$ -3,211.88	$ 302,873.06	$ 200.01	
	TOTAL OF FUND 379	CURRENT	$ 2,133,907.74	$ 26,834.13	$ 26,834.13	$ 2,133,907.74	$ -26,788.75	$ 2,085,918.11	$ 21,200.88	
		PRIOR					23,879.76	23,235.66	644.10	
		TOTAL	$ 2,133,907.74	$ 26,834.13	$ 26,834.13	$ 2,133,907.74	$ -2,908.99	$ 2,109,153.77	$ 21,844.98	
380-990 057	1975 Post War Constr Fund—Budget Agency	000	$ 6,392.50		$ 6,392.50					
		CURRENT	$ 6,392.50		$ 6,392.50					
380-991 057	1981 Post War Constr Fund—Budget Agency	000	$ 955.04							
380-991 057		00		$ 14,241,464.00						
380-991 057		0	14,241,464.00	132,900.00	$ 20,372,679.03	$ 8,244,104.01	$ -8,196,204.01			$ 47,900.00
380-991 057		*					-47,900.00			-47,900.00
		CURRENT	$ 14,242,419.04	$ 14,374,364.00	$ 20,372,679.03	$ 8,244,104.01	$ -8,244,104.01			
380-992 057	1983 Post War Constr Fund—Budget Agency	00		$ 7,254,345.00						
380-992 057		0	$ 25,940,834.00	-85,000.00	$ 7,254,345.00	$ 25,855,834.00	$ -25,797,934.00			
380-992 057		7						$ 57,900.00		
		CURRENT	$ 25,940,834.00	$ 7,169,345.00	$ 7,254,345.00	$ 25,855,834.00	$ -25,797,934.00	$ 57,900.00		
380-993 057	1977 Post War Constr Fd—Budget Agency	0	$ 66,775.00			$ 66,775.00	$ -66,775.00			
		CURRENT	$ 66,775.00			$ 66,775.00	$ -66,775.00			
380-996 057	1971 Post War Constr Fund—Budget Agency	000	$ 300,000.00		$ 300,000.00					
		CURRENT	$ 300,000.00		$ 300,000.00					
380-999 057	1979 Post War Const Fund—Budget Agency	000	$ 2,945,470.93							
380-999 057		00		$ 100,722.00						
380-999 057		0	200,701.00		$ 2,235,014.88	$ 1,011,879.05	$ -1,011,879.05			
		CURRENT	$ 3,146,171.93	$ 100,722.00	$ 2,235,014.88	$ 1,011,879.05	$ -1,011,879.05			
382-001 480	Preventive Maintenance—Silvercrest Hospital	000				$ 42,007.15				
382-001 480		0					$ 42,430.00			$ 84,437.15
382-001 480		3					3,965.00	$ 21,591.71	$ 3,532.00	-21,158.71
382-001 480		4					990.84	18,582.91	2,635.84	-20,227.91
382-001 480		5					273.00	273.00		
		CURRENT				$ 42,007.15	$ 47,658.84	$ 40,447.62	$ 6,167.84	$ 43,050.53
382-002 550	Preventive Maintenance—Blind School For The	000				$ 22,897.57				
382-002 550		0					$ 82,934.00			$ 105,375.94
382-002 550		3					4,375.50	$ 31,067.32	$ 16,484.48	-43,176.30

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
382-002 550		4					15,740.48	42,656.49	16,246.64	-43,162.65
382-002 550		5						455.63		
		CURRENT				$ 22,897.57	$ 103,049.98	$ 74,179.44	$ 32,731.12	$ 19,036.99
382-003 560	Preventive Maintenance—Deaf School For The	000				$ 28,069.09				
382-003 560		0					$ 162,559.00			$ 190,628.09
382-003 560		3					19,244.53	$ 61,088.31	$ 10,469.96	-52,313.74
382-003 560		4					3,105.94	100,463.87	15,326.37	-112,684.30
		CURRENT				$ 28,069.09	$ 184,909.47	$ 161,552.18	$ 25,796.33	$ 25,630.05
382-004 580	Preventive Maintenance—S And S Childrens Hm	000				$ 31,494.95				
382-004 580		0					$ 95,818.00			$ 127,312.95
382-004 580		3					16,802.78	$ 60,490.81	$ 10,171.94	-53,859.97
382-004 580		4					11,586.30	72,666.72	6,681.58	-67,762.00
		CURRENT				$ 31,494.95	$ 124,207.08	$ 133,157.53	$ 16,853.52	$ 5,690.98
382-005 400	Preventative Maintenance—Health Board	0					$ 66,775.00			$ 24,273.51
382-005 400		3						$ 24,113.80	$ 1,176.48	
382-005 400		4						13,963.25	2,351.96	
382-005 400		5						896.00		
		CURRENT					$ 66,775.00	$ 38,973.05	$ 3,528.44	$ 24,273.51
382-106 615	Preventative Maintenance—Correction Dept Of	000				$ 16,446.14				
382-106 615		0					$ 60,360.00			$ 76,806.14
382-106 615		3					1,393.40	$ 11,553.18	$ 1,150.00	-11,309.78
382-106 615		4					4,721.77	54,813.74	2,560.19	-52,652.16
382-106 615		5					3,149.75	3,132.24		17.51
		CURRENT				$ 16,446.14	$ 69,624.92	$ 69,499.16	$ 3,710.19	$ 12,861.71
382-107 415	Preventive Maintenance—Psych Child Ctr	000				$ 194.48				$ 194.48
		CURRENT				$ 194.48				$ 194.48
382-109 615	Preventative Maintenance—Correction Dept Of	000				$ 51,864.13				
382-109 615		0					$ 23,860.00			$ 62,839.16
382-109 615		3					1,160.00	$ 13,533.42	$ 2,005.02	-14,378.44
382-109 615		4						7,699.83	396.44	
382-109 615		5						4,788.70		
		CURRENT				$ 51,864.13	$ 25,020.00	$ 26,021.95	$ 2,401.46	$ 48,460.72
382-154 670	Flood Damage—Girls School	000				$ 9,494.45				$ 9,494.45
		CURRENT				$ 9,494.45				$ 9,494.45
382-164 690	Housing Development—Youth Center	000				$ 59,347.87				$ 59,347.87
		CURRENT				$ 59,347.87				$ 59,347.87
382-170 615	Sewage Treatment Medaryville—Correction Dept Of	000				$ 24,420.00				
382-170 615		0					$ 56,921.00			$ 81,341.00
		CURRENT				$ 24,420.00	$ 56,921.00			$ 81,341.00
382-172 630	Rehabilitation Of Chapel—Reformatory	000				$ 65.16				$ 65.16
		CURRENT				$ 65.16				$ 65.16

		CURRENT						
			$ 3,451.71					$ 3,451.71
382-207 630	Rehab.Institution Kitchen—Reformatory	000						
			$ 2,194.20					$ 2,194.20
		CURRENT	$ 2,194.20					$ 2,194.20
382-221 617	Dorm Addition-Chain O'Lakes—Youth Rehab Facility	000	$ 7,692.31					
382-221 617		0		$ -7,692.31				
		CURRENT	$ 7,692.31	$ -7,692.31				
382-237 690	Electrical Repairs—Youth Center	000						
			$ 1,470.00					$ 1,470.00
		CURRENT	$ 1,470.00					$ 1,470.00
382-442 620	Preventative Maintenance—Prison	000	$ 108,825.41					
382-442 620		0		$ 295,512.00				$ 404,328.26
382-442 620		2			$ 9.15			
382-442 620		3		17,634.27	95,356.96	$ 17,895.37		-95,618.06
382-442 620		4		14,536.83	269,157.92	53,589.01		-308,210.10
		CURRENT	$ 108,825.41	$ 327,683.10	$ 364,524.03	$ 71,484.38		$ 500.10
382-443 630	Preventative Maintenance—Reformatory	000	$ 99,165.42					
382-443 630		0		$ 289,817.00				$ 388,982.42
382-443 630		3		7,432.53	$ 80,969.88	$ 22,127.51		-95,664.86
382-443 630		4		45,099.99	246,770.50	28,993.57		-230,664.08
		CURRENT	$ 99,165.42	$ 342,349.52	$ 327,740.38	$ 51,121.08		$ 62,653.48
382-444 660	Preventative Maintenance—Boys School	000	$ 50,446.63					
382-444 660		0		$ 139,538.00				$ 189,984.63
382-444 660		3		9,129.25	$ 48,907.34	$ 9,775.50		-49,553.59
382-444 660		4		10,380.45	89,811.60	27,331.55		-106,762.70
		CURRENT	$ 50,446.63	$ 159,047.70	$ 138,718.94	$ 37,107.05		$ 33,668.34
382-445 670	Preventative—Girls School	000	$ 42,617.43					
382-445 670		00		$ 5.00				
382-445 670		0		96,661.00				$ 139,282.14
382-445 670		2			$ 1.29			
382-445 670		2		9,901.50	61,130.84	$ 8,865.12		-60,094.46
382-445 670		4		3,859.01	49,055.65	8,175.25		-53,371.89
		CURRENT	$ 42,617.43	$ 110,426.51	$ 110,187.78	$ 17,040.37		$ 25,815.79
382-446 690	Preventative Maintenance—Youth Center	000						
382-446 690		00	$ 14,819.11					
382-446 690		0		$ 268.70				
382-446 690		3		90,965.00				$ 106,052.81
382-446 690		4		10,389.80	$ 47,767.57	$ 17,532.76		-54,910.53
		CURRENT		4,019.49	47,182.15	7,380.02		-50,542.68
			$ 14,819.11	$ 105,642.99	$ 94,949.72	$ 24,912.78		$ 599.60
382-450 650	Preventative Maintenance—State Farm	000						
382-450 650		00	$ 59,421.06					
382-450 650		0		$ 216.01				
382-450 650		3		199,870.00				$ 259,507.07
382-450 650		4		10,626.68	$ 52,412.85	$ 11,251.18		-53,037.35
		CURRENT		40,513.92	165,619.86	60,065.62		-185,171.56
			$ 59,421.06	$ 251,226.61	$ 218,032.71	$ 71,316.80		$ 21,298.16
382-743 650	Rehab. Steam Lines—State Farm	000	$ 463.78					$ 463.78
		CURRENT	$ 463.78					$ 463.78
382-762 450	Preventive Maintenance—Carter Hosp	000						
382-762 450		3	$ 2,873.13					$ 2,873.13
				$ 611.25		$ 611.25		
		CURRENT	$ 2,873.13	$ 611.25		$ 611.25		$ 2,873.13

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
382-763 465	Preventive Maintenance—Ft Wayne Hosp	3					$ 542.00		$ 542.00	
382-763 465		4					22.84		22.84	
		CURRENT					$ 564.84		$ 564.84	
382-788 690	Units-Refrig Sys—Youth Center	000				$ 3,623.31				$ 3,623.31
		CURRENT				$ 3,623.31				$ 3,623.31
382-790 470	Preventive Maint.—Muscatatuck Hosp	000				$ 834.02				$ 834.02
		CURRENT				$ 834.02				$ 834.02
382-799 435	Preventive Maintenance—Logansport Hosp	000				$ 177.19				
382-799 435		0					$ -177.19			
		CURRENT				$ 177.19	$ -177.19			
382-803 617	Preventive Maintenance—Youth Rehab Facility	000				$ 27,941.34				
382-803 617		00					$ 965.39			
382-803 617		0					29,072.00			$ 36,823.14
382-803 617		3					891.81	$ 10,966.33	$ 704.80	-10,779.32
382-803 617		4						18,340.53	1,147.25	
382-803 617		5						1,667.81		
		CURRENT				$ 27,941.34	$ 30,929.20	$ 30,974.67	$ 1,852.05	$ 26,043.82
382-821 620	Preventive Maintenance—Prison	000				$ 442.51				$ 442.51
		CURRENT				$ 442.51				$ 442.51
382-841 630	Roof Reprs, New Elec. Services—Reformatory	000				$ 955.11				$ 955.11
		CURRENT				$ 955.11				$ 955.11
382-868 430	Preventative Maintenance—Madison Hosp	000				$ 41.68				$ 41.68
382-868 430		4					$ 1,399.73		$ 1,399.73	
		CURRENT				$ 41.68	$ 1,399.73		$ 1,399.73	$ 41.68
382-873 460	Preventative Maintenance—New Castle Hosp	000				$ 1,185.07				
382-873 460		0								
382-873 460		3						$ 955.00		$ 230.07
		CURRENT				$ 1,185.07		$ 955.00		$ 230.07
382-879 690	Additl. Kitchen Equipment—Youth Center	000				$ 441.82				$ 441.82
		CURRENT				$ 441.82				$ 441.82
382-880 690	New Canopy And Steam Walls—Youth Center	000				$ 1,281.70				$ 1,281.70
		CURRENT				$ 1,281.70				$ 1,281.70
382-899 670	Inmate Housing—Girls School	000				$ 10,482.21				$ 10,482.21
		CURRENT				$ 10,482.21				$ 10,482.21
382-918 420	Preventative Maintenance—Central St Hospital	000				$ 222.14				$ 222.14
382-918 420		3					$ 1,300.40		$ 1,300.40	
382-918 420		4					1,525.40		1,525.40	

Account		Description	Code								
							222.14	$ 2,823.80		$ 2,823.80	$ 222.14
382-921	440	Preventative Maintenance—Richmond Hosp	000								
382-921	440		3				$ 39.60				$ 39.60
382-921	440		4					$ 45.00		$ 45.00	
								276.63		276.63	
			CURRENT				$ 39.60	$ 321.63		$ 321.63	$ 39.60
382-926	640	Preventative Maintenance—Womens Prison	000								
382-926	640		0				$ 4,066.05				
382-926	640		3					$ 43,387.00			$ 47,267.90
382-926	640		4					8,928.40	$ 17,225.77	$ 4,685.50	- 12,982.87
382-926	640		7					472.50	26,656.08	211.79	- 26,395.37
									185.15		
			CURRENT				$ 4,066.05	$ 52,787.90	$ 44,067.00	$ 4,897.29	$ 7,889.66
382-945	110	Repairs To Naval Armories—Adjutant General	000								
382-945	110		0				$ 3,360.75				
382-945	110		3						$ 2,377.00		$ 983.75
			CURRENT				$ 3,360.75		$ 2,377.00		$ 983.75
382-954	400	Pollution Grant-Peru-100%Gen—Health Board	000								
382-954	400		0				$ 44,200.00				
								$ - 44,200.00			
			CURRENT				$ 44,200.00	$ - 44,200.00			
382-958	400	Polution Grant-Whitestown—Health Board	000								
382-958	400		0				$ 2,500.00				
								$ - 2,500.00			
			CURRENT				$ 2,500.00	$ - 2,500.00			
382-959	400	Polution Grant-Brownstown—Health Board	000								
382-959	400		0				$ 3,390.00				
								$ - 3,390.00			
			CURRENT				$ 3,390.00	$ - 3,390.00			
382-960	400	Polution Grant-Osgood 100 Gen—Health Board	000								
382-960	400		0				$ 5,291.00				
								$ - 5,291.00			
			CURRENT				$ 5,291.00	$ - 5,291.00			
382-989	400	Pollution Control Grants—Health Board	000								
382-989	400		0				$ 4,171.00				
382-989	400		7					$ 6,649,956.00			$ 7,214.00
									$ 6,646,913.00		
			CURRENT				$ 4,171.00	$ 6,649,956.00	$ 6,646,913.00		$ 7,214.00
383-014	465	New Laundry—Ft Wayne Hosp	6								
								$ 638.00		$ 638.00	
			CURRENT					$ 638.00		$ 638.00	
383-019	615	Suemma Coleman Work Release—Correction Dept Of	000								
							$ 2,350.00				$ 2,350.00
			CURRENT				$ 2,350.00				$ 2,350.00
383-025	620	Exterior Repair C Cell Hse—Prison	6								
								$ 1,021.50		$ 1,021.50	
			CURRENT					$ 1,021.50		$ 1,021.50	
383-028	460	Rehab Various Halls—New Castle Hosp	0								
								$ 177.19			$ 177.19
			CURRENT					$ 177.19			$ 177.19
383-030	465	Rehab Dolnich Hall—Ft Wayne Hosp	000								
							$ 3,727.05				$ 3,727.05
			CURRENT				$ 3,727.05				$ 3,727.05
383-031	470	Sewage Disposal Water—Muscatatuck Hosp	000								
383-031	470		0				$ 125,203.65				
383-031	470		2					$ - 33,000.00			$ 92,055.38
									$ 36.28		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
383-031 470		3						111.99		
383-031 470		4					1,571.30	1,598.68		-27.38
383-031 470		6					16,795.42	11,998.10	$ 78,736.32	-73,939.00
		CURRENT				$ 125,203.65	$ -14,633.28	$ 13,745.05	$ 78,736.32	$ 18,089.00
383-032 620	Rehab. Plumbing Utilities—Prison	000				$ 10,157.49				
383-032 620		0					$ 740,084.00			$ 750,241.49
383-032 620		6					313,953.00	$ 315,895.50	$ 12,300.00	-14,242.50
		CURRENT				$ 10,157.49	$ 1,054,037.00	$ 315,895.50	$ 12,300.00	$ 735,998.99
383-033 650	Rehab Dorms—State Farm	000				$ 54,348.50				
383-033 650		0								$ 52,027.05
383-033 650		4					$ 2,275.44		$ 27,043.06	-24,767.62
383-033 650		5							2,321.45	
		CURRENT				$ 54,348.50	$ 2,275.44		$ 29,364.51	$ 27,259.43
383-039 630	Replace Main Elec Feed Line—Reformatory	000				$ 5,572.75				
383-039 630		0								$ 3,072.75
383-039 630		3							$ 2,500.00	
		CURRENT				$ 5,572.75			$ 2,500.00	$ 3,072.75
383-043 470	Repair/Rehab-Buildings—Muscatatuck Hosp	000				$ 39.15				$ 39.15
		CURRENT				$ 39.15				$ 39.15
383-045 615	Sewer Hookup—Correction Dept Of	000				$ 42,517.72				
383-045 615		0								$ 39,845.98
383-045 615		4							$ 2,671.74	
383-045 615		6					$ 224.00		224.00	
		CURRENT				$ 42,517.72	$ 224.00		$ 2,895.74	$ 39,845.98
383-046 630	Tower Repairs—Reformatory	000				$ 3,144.85				$ 3,144.85
		CURRENT				$ 3,144.85				$ 3,144.85
383-047 630	Elec Door Operators/G And C—Reformatory	000				$ 575.98				$ 575.98
		CURRENT				$ 575.98				$ 575.98
383-049 650	Rehab Primary Elec Sys—State Farm	000				$ 114.99				$ 114.99
		CURRENT				$ 114.99				$ 114.99
383-050 650	Roof Repair-Milk Plant—State Farm	000				$ 600.00				$ 600.00
		CURRENT				$ 600.00				$ 600.00
383-055 420	Stairway Cncl Bolton Gjans—Central St Hospital	000				$ 93.13				$ 93.13
383-055 420		6					$ 50.00	$ 50.00		
		CURRENT				$ 93.13	$ 50.00	$ 50.00		$ 93.13
383-063 617	Rehab Heating Sys-Chain O Lake—Youth Rehab Facility	000				$ 1,477.63				
383-063 617		0					$ -1,477.63			
		CURRENT				$ 1,477.63	$ -1,477.63			

		CURRENT						
			$ .69					$ .69
383-068 615	Constr Youth Cp-Morgan Monroe—Correction Dept Of	000						
383-068 615		6	$ 13.15					$ 13.15
				$ 14,205.00		$ 14,205.00		
		CURRENT	$ 13.15	$ 14,205.00		$ 14,205.00	$	13.15
383-076 650	Rehab Inmate Kitchen Etc—State Farm	000	$ 53.00				$	53.00
		CURRENT	$ 53.00				$	53.00
383-077 630	Renovate Steam/Condensate Lns—Reformatory	000	$ 912.53				$	912.53
		CURRENT	$ 912.53				$	912.53
383-083 650	Demolish Buildings (5)—State Farm	000						
383-083 650		4	$ 1,181.60					$ 1,181.60
				$ 28.98		$ 28.98		
		CURRENT	$ 1,181.60	$ 28.98		$ 28.98	$	1,181.60
383-086 680	Preventive Maintenance—Westville Correct Ctr	000	$ 129,420.27					
383-086 680		0		$ 270,515.00			$	399,935.27
383-086 680		3		11,871.45	$ 80,982.15	$ 15,396.00		- 84,506.70
383-086 680		4		29,813.99	189,682.13	59,304.99		- 219,173.13
		CURRENT	$ 129,420.27	$ 312,200.44	$ 270,664.28	$ 74,700.99	$	96,255.44
383-087 615	Renovate Summit Farm Dorm—Correction Dept Of	000						
383-087 615		0	$ 1,069.79					
383-087 615		4			$ 674.13		$	395.66
		CURRENT	$ 1,069.79		$ 674.13		$	395.66
383-088 615	Install New Roof-Indpls Urb Cr—Correction Dept Of	000	$ 317.41				$	317.41
		CURRENT	$ 317.41				$	317.41
383-090 630	Rehab Cell House Electrical—Reformatory	000						
383-090 630		0	$ 440.88					
383-090 630		3			$ 3.28		$	437.60
		CURRENT	$ 440.88		$ 3.28		$	437.60
383-094 620	Secondary Eles-Phase Iii—Prison	000	$ 254,467.51				$	254,467.51
383-094 620		3		$ 73,700.00	$ 89,906.71	$ 4,729.51		- 20,936.22
383-094 620		6		290,725.97	227,052.00	97,870.30		- 34,196.33
		CURRENT	$ 254,467.51	$ 364,425.97	$ 316,958.71	$ 102,599.81	$	199,334.96
383-095 650	Sever Plant-Phase Ii—State Farm	000	$ 600,000.00				$	600,000.00
		CURRENT	$ 600,000.00				$	600,000.00
383-096 670	Reroof Cottages And Sch Bldg—Girls School	000	$ 2,126.53				$	2,126.53
		CURRENT	$ 2,126.53				$	2,126.53
383-097 680	Remove-Const-Educ Complex—Westville Correct Ctr	000						
383-097 680		0	$ 234,780.69					
383-097 680		2					$	109,612.38
383-097 680		3			$ 75.85			
383-097 680		4			32,045.71			
383-097 680		5			5,090.88	$ 6,916.14		
383-097 680		6			29,385.83	51,653.90		
				$ 1,969,502.85	1,946,205.90	29,983.95		- 6,687.00
		CURRENT	$ 234,780.69	$ 1,969,502.85	$ 2,012,804.17	$ 88,553.99	$	102,925.38
383-098 615	Heavy Equip-Re Shop—Correction Dept Of	000	$ 314.32				$	314.32
		CURRENT	$ 314.32				$	314.32

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
383-108 680	Replace Kitchen Sewer Line—Westville Correct Ctr	000				$ 8.15				
383-108 680		0					$ -8.15			
		CURRENT				$ 8.15	$ -8.15			
383-109 690	Reroof Old Maintenance Bldg—Youth Center	000				$ 14.31				$ 14.31
		CURRENT				$ 14.31				$ 14.31
383-111 630	Ren Power Distb System—Reformatory	000				$ 146,925.29				
383-111 630		0								
383-111 630		2								$ 137,014.37
383-111 630		3						$ 9.79		
383-111 630		4						52.21		
									$ 9,848.92	
		CURRENT				$ 146,925.29		$ 62.00	$ 9,848.92	$ 137,014.37
383-115 680	Rehab Of Coal Hand Equip—Westville Correct Ctr	000				$ 2,659.97				
383-115 680		0								
383-115 680		4								$ 1,881.29
								$ 778.68		
		CURRENT				$ 2,659.97		$ 778.68		$ 1,881.29
383-116 680	Renv St Personnel Bldg—Westville Correct Ctr	000				$ 77,426.23				
383-116 680		0								
383-116 680		3								$ 61,131.05
383-116 680		4						$ 341.00	$ 4,247.00	
383-116 680		5						6,081.31	5,625.87	
383-116 680		6					$ 4,809.98	4,809.98		
							1,915.70	1,915.70		
		CURRENT				$ 77,426.23	$ 6,725.68	$ 13,147.99	$ 9,872.87	$ 61,131.05
383-117 680	Renov Of Adm Bldg—Westville Correct Ctr	000				$ 93,608.94				
383-117 680		0								$ 79,220.54
383-117 680		4						$ 7,562.42	$ 6,825.98	
		CURRENT				$ 93,608.94		$ 7,562.42	$ 6,825.98	$ 79,220.54
383-118 690	Const Of 114 Bed Addition—Youth Center	000				$ .80				$ .80
		CURRENT				$ .80				$ .80
383-120 630	Remov Of Steam And Cond Piping—Reformatory	000				$ 8,988.09				
383-120 630		0					$ -8,500.00			$ 488.09
		CURRENT				$ 8,988.09	$ -8,500.00			$ 488.09
383-121 640	Design Fees For Voc-Educ Bldg—Womens Prison	000				$ 7,350.50				$ 7,350.50
		CURRENT				$ 7,350.50				$ 7,350.50
383-123 620	Renovation Of Perimeter Wall—Prison	000				$ 267.46				$ 267.46
		CURRENT				$ 267.46				$ 267.46
383-124 620	Replace Roof Nsb Seclusion Uni—Prison	000				$ 30,500.00				$ 30,500.00
383-124 620		6					$ 29,500.00	$ 24,500.00	$ 5,000.00	
		CURRENT				$ 30,500.00	$ 29,500.00	$ 24,500.00	$ 5,000.00	$ 30,500.00

383-126 630		0						
		4						
		CURRENT			$ 3,230.00		$	1,326.06
			$ 4,556.06		$ 3,230.00		$	1,326.06
383-127 680	Electricial Rehabilitation—Westville Correct Ctr	000						
383-127 680		0	$ 43.28					
				$ -43.28				
		CURRENT	$ 43.28	$ -43.28				
383-128 680	Plumbing Rehabilitation—Westville Correct Ctr	000						
383-128 680		0	$ 978.55					
383-128 680		4		$ 590.00				
					$ 374.45	$ 1,097.58	$	96.52
		CURRENT	$ 978.55	$ 590.00	$ 374.45	$ 1,097.58	$	96.52
383-130 410	Bloomington Mental Health Ctr.—Mental Health Dept	000						
383-130 410		7	$ 84,786.80					
					$ 84,786.80			
		CURRENT	$ 84,786.80		$ 84,786.80			
383-131 690	Repair Dormitory Heaters—Youth Center	000						
			$ 207.45				$	207.45
		CURRENT	$ 207.45				$	207.45
383-133 640	Renov Cont Area Of Adm Bldg—Womens Prison	4						
				$ 407.67		$ 407.67		
		CURRENT		$ 407.67		$ 407.67		
383-134 680	Water Softening Unit—Westville Correct Ctr	000						
383-134 680		0	$ 27.65					
				$ -27.65				
		CURRENT	$ 27.65	$ -27.65				
383-135 690	Warehouse Coolers & Freezer—Youth Center	000						
			$ 626.97				$	626.97
		CURRENT	$ 626.97				$	626.97
383-136 690	Repair Steam + Cond. Lines—Youth Center	000						
383-136 690		0	$ 24,787.09					
383-136 690		4			$ 6,945.25		$	17,841.84
		CURRENT	$ 24,787.09		$ 6,945.25		$	17,841.84
383-137 620	Install Smoke Detectors—Prison	6						
				$ 50.00		$ 50.00		
		CURRENT		$ 50.00		$ 50.00		
383-139 670	Rep. To Food Svs. Bldg.—Girls School	000						
			$ 17,479.70				$	17,479.70
		CURRENT	$ 17,479.70				$	17,479.70
383-142 630	Rehab Outside Dormitory—Reformatory	000						
			$ 2.97				$	2.97
		CURRENT	$ 2.97				$	2.97
383-143 680	Sewage Plant Modification—Westville Correct Ctr	000						
383-143 680		0	$ 32,412.12					
383-143 680		3						
383-143 680		4		$ 2,996.75	$ 8,950.00	$ 2,996.75	$	22,387.12
383-143 680		6			1,400.00	8,625.00		-8,950.00
				425,973.00	15,892.30	57,840.00		352,240.70
		CURRENT	$ 32,412.12	$ 428,969.75	$ 26,242.30	$ 69,461.75	$	365,677.82
383-144 630	Pipe Tunnel Rehab.—Reformatory	000						
383-144 630		0	$ 29,983.21					
383-144 630		2			$ 9.15		$	7,380.06
383-144 630		4			18,370.00	$ 4,224.00		
		CURRENT	$ 29,983.21		$ 18,379.15	$ 4,224.00	$	7,380.06

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
383-148 630	Repairs To Six Silos—Reformatory	000				$ 173.15				$ 173.15
383-148 630		6					$ 2,271.00		$ 2,271.00	
		CURRENT				$ 173.15	$ 2,271.00		$ 2,271.00	$ 173.15
383-149 630	Demol Old Foundry Bldg—Reformatory	000				$ 4,929.97				$ 4,929.97
		CURRENT				$ 4,929.97				$ 4,929.97
383-150 630	Update Of Electrical System—Reformatory	000				$ 7,375.48				$ 7,375.48
		CURRENT				$ 7,375.48				$ 7,375.48
383-151 620	Relocate Arsenal And Mail Rm—Prison	000				$ 22,316.23				
383-151 620		0								$ 20,510.23
383-151 620		3							$ 1,806.00	
383-151 620		6					$ 18,024.01	$ 21,905.43	449.58	-4,331.00
		CURRENT				$ 22,316.23	$ 18,024.01	$ 21,905.43	$ 2,255.58	$ 16,179.23
383-152 620	Service Building Renovation—Prison	000				$ 474.47				
383-152 620		0								$ 228.00
383-152 620		4						$ 246.47		
383-152 620		5					$ 2,422.00	2,422.00		
		CURRENT				$ 474.47	$ 2,422.00	$ 2,668.47		$ 228.00
383-153 410	Muncie Commun. Mental Hlth Ctr—Mental Health Dept	000				$ 16,141.10				$ 16,141.10
		CURRENT				$ 16,141.10				$ 16,141.10
383-161 630	Outside Building Repairs—Reformatory	000				$ 279.89				$ 279.89
		CURRENT				$ 279.89				$ 279.89
383-162 670	Tuckpoint Smokestack—Girls School	000				$ 1,076.00				$ 1,076.00
		CURRENT				$ 1,076.00				$ 1,076.00
383-163 680	Roof Repair-Replace 3 Bldgs—Westville Correct Ctr	000				$ 152.68				
383-163 680		0					$ -152.68			
		CURRENT				$ 152.68	$ -152.68			
383-164 650	Rehab Visiting-Classific Room—State Farm	000				$ 1,326.67				$ 1,326.67
383-164 650		4					$ 5,581.60	$ 6,881.64		-1,300.04
		CURRENT				$ 1,326.67	$ 5,581.60	$ 6,881.64		$ 26.63
383-166 680	Rehabilitate #1 And #2 Wells—Westville Correct Ctr	000				$ 660.99				
383-166 680		0					$ -660.99			
		CURRENT				$ 660.99	$ -660.99			
383-167 690	Install Barbed Wire Fence—Youth Center	000				$ 247.05				$ 247.05
		CURRENT				$ 247.05				$ 247.05
383-168 620	Renovation Of Lakeside School—Prison	000				$ 20,462.44				
383-168 620		0					$ 889.00			$ 15,669.44
383-168 620		4					1,748.60	$ 11,749.63	$ 5,668.25	-15,669.28
383-168 620		5						5,682.00		

		CURRENT						
383-169 690	Housing Unit Equipment—Youth Center	000		$ 20,462.44	$ 2,637.60	$ 17,431.63	$ 5,668.25	$ .16
383-169 690		0		$ 5,098.93				
383-169 690		4						$ 498.93
383-169 690		5			$ 1,421.90	$ 4,600.00	$ 1,421.90	
		CURRENT		$ 5,098.93	$ 1,421.90	$ 4,600.00	$ 1,421.90	$ 498.93
383-170 620	K-Dormitory Roof Repair—Prison	000		$ 21.33				$ 21.33
		CURRENT		$ 21.33				$ 21.33
383-171 660	Emergency Power Plnt Generator—Boys School	000		$ 68,569.59				
383-171 660		0			$ 9,354.00			
383-171 660		2				$ 12.09		$ 129.30
383-171 660		3				82.20		
383-171 660		6					$ 77,700.00	
		CURRENT		$ 68,569.59	$ 9,354.00	$ 94.29	$ 77,700.00	$ 129.30
383-172 630	Repair Hot Water Heaters—Reformatory	000		$ 3,207.89				$ 3,207.89
		CURRENT		$ 3,207.89				$ 3,207.89
383-173 630	Inmate Bed Space In Dormitory—Reformatory	000		$ 461.70				$ 461.70
		CURRENT		$ 461.70				$ 461.70
383-174 640	Install Hot Water Storage Tank—Womens Prison	000		$ 777.24				
383-174 640		0			$ -777.24			
		CURRENT		$ 777.24	$ -777.24			
383-175 550	Revamp Williams Creek Bridge—Blind School For The	000		$ 28,000.00				
383-175 550		0			$ 12,000.00			
383-175 550		6				$ 3,500.00		$ 36,500.00
		CURRENT		$ 28,000.00	$ 12,000.00	$ 3,500.00	$	$ 36,500.00
383-176 695	Preventive Maintenance—Recept/Diag Center	000		$ 27,366.09				
383-176 695		0			$ 8,000.00			
383-176 695		3				$ 544.30	$ 144.80	$ 32,430.49
383-176 695		4				95.80	2,170.70	
		CURRENT		$ 27,386.09	$ 8,000.00	$ 640.10	$ 2,315.50	$ 32,430.49
383-177 615	Preventive Maintenance—Correction Dept Of	000		$ 122,297.04				
383-177 615		0			$ 24,700.00			
383-177 615		3				$ 3,204.00	$ 10,345.24	$ 121,967.22
383-177 615		4				391.60	9,058.98	
383-177 615		5				2,030.00		
		CURRENT		$ 122,297.04	$ 24,700.00	$ 5,625.60	$ 19,404.22	$ 121,967.22
383-178 680	Water Tower Rehabilitation—Westville Correct Ctr	000		$ 70.20				
383-178 680		0			$ -70.20			
		CURRENT		$ 70.20	$ -70.20			
383-179 615	New Facility - Planng + A/E—Correction Dept Of	000		$ 19,399.32				
383-179 615		0			$ 1,316,856.00			
383-179 615		6			593,020.70	$ 573,655.61	$ 602,134.84	$ 1,336,255.32
		CURRENT		$ 19,399.32	$ 1,909,876.70	$ 573,655.61	$ 602,134.84	$ -582,769.75
								$ 753,485.57
383-180 615	Summit Farm Parking Area—Correction Dept Of	000		$ 323.43				
383-180 615		6			$ 23,632.00	$ 23,954.93	$ .50	$ 323.43
		CURRENT		$ 323.43	$ 23,632.00	$ 23,954.93	$ .50	$ -323.43

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383-181 480	Gas/Oil Low Pressure Boiler—Silvercrest Hospital	000				$ 10,983.00				
383-181 480		0					$ -10,983.00			
		CURRENT				$ 10,983.00	$ -10,983.00			
383-182 550	Renovate Swimming Pool—Blind School For The	000				$ 44,006.00				$ 44,006.00
		CURRENT				$ 44,006.00				$ 44,006.00
383-184 630	Sanitation/Storm Sewer Systems—Reformatory	000				$ .21				$ .21
383-184 630		6					$ 9,893.75	$ 9,893.75		
		CURRENT				$ .21	$ 9,893.75	$ 9,893.75		$ .21
383-185 480	Repair Smoke Stack—Silvercrest Hospital	000				$ 9,019.51				
383-185 480		0					$ -9,019.15			$ .36
		CURRENT				$ 9,019.51	$ -9,019.15			$ .36
383-187 670	Demolish Old Admin. Building—Girls School	000				$ 11,500.00				
383-187 670		0					$ -11,500.00			
		CURRENT				$ 11,500.00	$ -11,500.00			
383-188 670	Rebuild Stocker At Powerhouse—Girls School	000				$ 14,842.31				$ 14,842.31
		CURRENT				$ 14,842.31				$ 14,842.31
383-189 690	Renovate Cooler Doors—Youth Center	000				$ 2,849.22				$ 2,849.22
		CURRENT				$ 2,849.22				$ 2,849.22
383-190 480	Remodel Entrances—Silvercrest Hospital	000				$ 52,278.00				$ 52,278.00
		CURRENT				$ 52,278.00				$ 52,278.00
383-191 560	All Weather Athletic Track—Deaf School For The	000				$ 85,000.00				
383-191 560		0					$ 45,000.00			$ 626.72
383-191 560		2						$ 17.28		
383-191 560		6						5,560.00	$ 123,796.00	
		CURRENT				$ 85,000.00	$ 45,000.00	$ 5,577.28	$ 123,796.00	$ 626.72
383-192 580	Replace Tunnel Top—S And S Childrens Hm	000				$ 19,726.29				$ 19,726.29
383-192 580		6					$ 15,146.50	$ 27,946.50		-12,800.00
		CURRENT				$ 19,726.29	$ 15,146.50	$ 27,946.50		$ 6,926.29
383-193 580	Replace Culvert—S And S Childrens Hm	000				$ 1,449.94				$ 1,449.94
383-193 580		6					$ 1,720.00	$ 1,720.00		
		CURRENT				$ 1,449.94	$ 1,720.00	$ 1,720.00		$ 1,449.94
383-194 620	Renovate Ten Guard Towers—Prison	000				$ 5,283.67				$ 5,283.67
383-194 620		6					$ 725.00	$ 725.00		
		CURRENT				$ 5,283.67	$ 725.00	$ 725.00		$ 5,283.67
383-195 640	Vocational Education Building—Womens Prison	000				$ 258,147.70				$ 258,147.70
383-195 640		6					$ 11,722.61	$ 11,722.61		
		CURRENT				$ 258,147.70	$ 11,722.61	$ 11,722.61		$ 258,147.70

383-196 660	Hospital Elec Supply + X-Ray—Boys School	000						
383-196 660		0	$ 3,234.17					
		CURRENT		$ -3,234.17				
			$ 3,234.17	$ -3,234.17				
383-197 680	Rehabilitate Security Gate—Westville Correct Ctr	000						
383-197 680		0	$ 7.31					
383-197 680		6		$ -7.31	7,097.75	$ 7,097.75		
		CURRENT	$ 7.31	$ 7,090.44	$ 7,097.75			
383-199 615	Rehab Ground Floors (Six Bldg)—Correction Dept Of	000						
383-199 615		4	$ 79,193.12					$ 79,193.12
		CURRENT		$ 12,755.29	$ 13,103.04	$ 19,054.50		-19,402.25
			$ 79,193.12	$ 12,755.29	$ 13,103.04	$ 19,054.50	$	59,790.87
383-200 480	Install New Water Lines—Silvercrest Hospital	000						
383-200 480		0	$ 26,788.19					
383-200 480		6		$ -4,000.00				$ 22,788.19
		CURRENT		21,795.00	$ 30,521.12	$ 5,843.68		-14,569.80
			$ 26,788.19	$ 17,795.00	$ 30,521.12	$ 5,843.68	$	8,218.39
383-201 480	Sound System-All Buildings—Silvercrest Hospital	000						
383-201 480		0	$ 8,878.46					
383-201 480		3						$ 4,183.96
383-201 480		4			$ 1,875.00			
		CURRENT			2,819.50			
			$ 8,878.46		$ 4,694.50		$	4,183.96
383-202 480	Rehab Third Floor Trng Area—Silvercrest Hospital	000						
		CURRENT	$ 13,200.00					$ 13,200.00
			$ 13,200.00				$	13,200.00
383-203 615	Roof Clark County Youth Camp—Correction Dept Of	000						
		CURRENT	$ 1,085.16					$ 1,085.16
			$ 1,085.16				$	1,085.16
383-204 615	Roof Chain-O-Lakes Youth Camp—Correction Dept Of	000						
		CURRENT	$ 767.81					$ 767.81
			$ 767.81				$	767.81
383-205 615	Roof Medaryville Youth Camp—Correction Dept Of	000						
		CURRENT	$ 511.44					$ 511.44
			$ 511.44				$	511.44
383-206 670	Powerhouse Boiler Controls—Girls School	000						
383-206 670		0	$ 7,564.10					
		CURRENT		$ -7,564.10				
			$ 7,564.10	$ -7,564.10				
383-207 680	Security Fencing Services Area—Westville Correct Ctr	000						
383-207 680		0	$ 134.81					
383-207 680		6		$ -134.81				
		CURRENT		36,887.00	$ 35,042.65	$ 1,844.35		
			$ 134.81	$ 36,752.19	$ 35,042.65	$ 1,844.35		
383-208 680	Electrical Rehabilitation—Westville Correct Ctr	000						
383-208 680		0	$ 30,324.14					
383-208 680		3						$ 27,404.14
383-208 680		4		$ 120.00	$ 913.00			-793.00
383-208 680		5		3,705.99	27,392.37	$ 1,604.30		-25,290.68
		CURRENT			2,920.00			
			$ 30,324.14	$ 3,825.99	$ 31,225.37	$ 1,604.30	$	1,320.46
383-209 680	Rehab Plumbing Mechanical Sys—Westville Correct Ctr	000						
383-209 680		0	$ 26,679.07					
383-209 680		4		$ 1,053.00				$ 27,732.07
		CURRENT		3,119.66	$ 28,246.59	$ 2,604.98		-27,731.91
			$ 26,679.07	$ 4,172.66	$ 28,246.59	$ 2,604.98	$	.16

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
383-210 465	New Laundry – Additional Funds—Ft Wayne Hosp	000				$ 1,629.16				$ 1,629.16
383-210 465		5					$ 3,500.00	$ 3,858.00		- 358.00
		CURRENT				$ 1,629.16	$ 3,500.00	$ 3,858.00		$ 1,271.16
383-211 410	Elkhart Mr Center Workshop—Mental Health Dept	000				$ 15,300.00				
383-211 410		7						$ 15,300.00		
		CURRENT				$ 15,300.00		$ 15,300.00		
383-215 620	Roof-Administration Building—Prison	000				$ 18,861.20				
383-215 620		0					$ - 1,045.00			$ 17,816.20
		CURRENT				$ 18,861.20	$ - 1,045.00			$ 17,816.20
383-216 630	Roof-Administration Building—Reformatory	000				$ 836.49				$ 836.49
		CURRENT				$ 836.49				$ 836.49
383-217 650	Rehab Inmate Kitchen-Phase Iii—State Farm	000				$ 66,428.00				
383-217 650		0					$ - 66,428.00			
383-217 650		6					1,987.50	$ 1,987.50		
		CURRENT				$ 66,428.00	$ - 64,440.50	$ 1,987.50		
383-219 680	Roof (Six Buildings)—Westville Correct Ctr	000				$ 161,881.89				
383-219 680		0					$ - 77.81			$ 161,800.00
383-219 680		3						$ 4.08		
383-219 680		6					100.40	161,900.40		- 161,800.00
		CURRENT				$ 161,881.89	$ 22.59	$ 161,904.48		
383-220 690	Roof (Five Buildings)—Youth Center	000				$ 254,556.88				
383-220 690		0					$ - 133,430.00			$ 56,845.78
383-220 690		3						$ 73.10		
383-220 690		6						61,834.00	$ 2,374.00	
		CURRENT				$ 254,556.88	$ - 133,430.00	$ 61,907.10	$ 2,374.00	$ 56,845.78
383-221 620	Roof Administration Building—Prison	000				$ 49,746.00				
383-221 620		0					$ 700.00			$ 333.97
383-221 620		2						$ 30.61		
383-221 620		3						36.04		
383-221 620		4						243.38		
383-221 620		6						49,800.00		
		CURRENT				$ 49,746.00	$ 700.00	$ 50,110.03		$ 335.97
383-222 650	Silt Dredging-Deer Creek—State Farm	000				$ 12,004.00				
383-222 650		0								$ 10,838.50
383-222 650		3						$ 1,165.50		
		CURRENT				$ 12,004.00		$ 1,165.50		$ 10,838.50
383-223 670	Repair Of Canteen Warehouse—Girls School	000				$ 2,443.00				$ 2,443.00
		CURRENT				$ 2,443.00				$ 2,443.00
383-224 615	Phase I Of Master Plan—Correction Dept Of	000				$ 1,472,763.27				
383-224 615		0					$ - 162,700.00			$ 1,310,060.29
383-224 615		3						$ 2.98		
383-224 615		6					7,459,380.98	5,523,117.40	$ 2,088,367.13	- 152,103.55
		CURRENT				$ 1,472,763.27	$ 7,296,680.98	$ 5,523,120.38	$ 2,088,367.13	$ 1,157,956.74

Account	Description	Code					
	... Youth Rehab Facility	000	$ 3,906.24				$ 3,906.24
		CURRENT	$ 3,906.24				$ 3,906.24
383-227 630 383-227 630 383-227 630	Rehab Guard Tower Plumbing Sys—Reformatory	000	$ 13,927.58				
		0					
		4			$ 1,726.76		$ 12,200.82
		CURRENT	$ 13,927.58		$ 1,726.76		$ 12,200.82
383-228 630 383-228 630	Repair + Paint Water Tank—Reformatory	000	$ 8,144.81				
		0		$ −7,500.00			$ 644.81
		CURRENT	$ 8,144.81	$ −7,500.00			$ 644.81
383-229 615 383-229 615 383-229 615	South Bend Work Release Center—Correction Dept Of	000	$ 6,397.09				
		0					
		4			$ 1,239.63		$ 5,157.46
		CURRENT	$ 6,397.09		$ 1,239.63		$ 5,157.46
383-230 680 383-230 680	Rehab Institution B—Westville Correct Ctr	000	$ 28,853.34				
		6		$ 89,900.00	$ 89,900.00		$ 28,853.34
		CURRENT	$ 28,853.34	$ 89,900.00	$ 89,900.00		$ 28,853.34
383-231 620 383-231 620 383-231 620	Coal Silo Construction—Prison	000	$ 6,900.67				
		0					
		4				$ 6,084.09	$ 816.58
		CURRENT	$ 6,900.67			$ 6,084.09	$ 816.58
383-232 615 383-232 615	Electrical Service Summit Farm—Correction Dept Of	000	$ 5,177.34				
		0		$ −5,177.34			
		CURRENT	$ 5,177.34	$ −5,177.34			
383-233 630 383-233 630 383-233 630	Repairs To Cellhouse G + H—Reformatory	000	$ 1,650.00				
		0					
		4			$ 1,500.00		$ 150.00
		CURRENT	$ 1,650.00		$ 1,500.00		$ 150.00
383-234 680	Permanent Bldg Drainage Repair—Westville Correct Ctr	000	$ 27,084.74				$ 27,084.74
		CURRENT	$ 27,084.74				$ 27,084.74
383-235 690	Razor Ribbon Perimeter—Youth Center	000	$ 4,016.32				$ 4,016.32
		CURRENT	$ 4,016.32				$ 4,016.32
383-236 620 383-236 620 383-236 620 383-236 620 383-236 620	Main Sub Power House Ele Set—Prison	000	$ 167,351.26				
		0					$ 105,830.17
		2			$ 17.33		
		3			62.31		
		6			47,931.25	$ 13,510.20	
		CURRENT	$ 167,351.26		$ 48,010.89	$ 13,510.20	$ 105,830.17
383-237 620 383-237 620	Vacuum System Stoker Boiler #1—Prison	000	$ 7,006.51				
		6		$ 675.00		$ 675.00	$ 7,006.51
		CURRENT	$ 7,006.51	$ 675.00		$ 675.00	$ 7,006.51
383-238 630	Power House Roof—State Farm	000	$ 98.48				$ 98.48
		CURRENT	$ 98.48				$ 98.48
383-239 630 383-239 630	New Infirmary Building—State Farm	000	$ 170,902.00				
		0					$ 74,331.80

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
383 239 650		4							$ 354.00	
383 239 650		5						$ 95,259.32	956.88	
383 239 650		6					$ 718,611.60	718,506.53	2,269.00	-2,163.93
		CURRENT				$ 170,902.00	$ 718,611.60	$ 813,765.85	$ 3,579.88	$ 72,167.87
383 240 620	Repair Exterior Walls—Prison	000				$ 10,721.45				
383 240 620		0								
383 240 620		3							$	10,717.81
383 240 620		4						$ 3.64		
							$ 11,207.75	12,090.04	$ 6,948.40	-7,830.69
		CURRENT				$ 10,721.45	$ 11,207.75	$ 12,093.68	$ 6,948.40	$ 2,887.12
383 241 650	Rewire Furniture Shop—State Farm	000				$ 4,384.25				$ 4,384.25
		CURRENT				$ 4,384.25				$ 4,384.25
383 242 650	Roof Furniture Factory Bldg—State Farm	000				$ 15,000.00				$ 15,000.00
		CURRENT				$ 15,000.00				$ 15,000.00
383 243 670	Tuckpoint Chapel—Girls School	000				$ 3,208.35				
383 243 670		0					$ -3,208.35			
		CURRENT				$ 3,208.35	$ -3,208.35			
383 244 670	Repair Showers In Cottages—Girls School	000				$ 11,016.02				
383 244 670		0					$ -9,213.13		$	1,802.89
383 244 670		4					445.79	$ 2,248.68		-1,802.89
		CURRENT				$ 11,016.02	$ -8,767.34	$ 2,248.68		
383 245 670	Power House Water Softeners—Girls School	000				$ 7,244.26				
383 245 670		0					$ -6,909.26		$	335.00
383 245 670		6					12,716.00	$ 13,051.00		-335.00
		CURRENT				$ 7,244.26	$ 5,806.74	$ 13,051.00		
383 246 650	Perimeter Security—State Farm	000				$ 4,206.80			$	4,206.80
383 246 650		6					$ 13,000.00	$ 12,000.00		1,000.00
		CURRENT				$ 4,206.80	$ 13,000.00	$ 12,000.00	$	5,206.80
383 247 675	Preventive Maintenance—Branchville Training Center	000				$ 44,095.38				
383 247 675		0					$ 50,937.00		$	71,143.42
383 247 675		2						$ 50.00		
383 247 675		3						15,270.88	$ 290.80	
383 247 675		4					13,401.27	60,740.16	5,436.30	-52,775.19
383 247 675		5						7,141.28	1,136.00	
		CURRENT				$ 44,095.38	$ 64,338.27	$ 83,202.32	$ 6,863.10	$ 18,368.23
383 248 630	Rehabilitation Of Building—Reformatory	000				$ 99,517.79				
383 248 630		0					$ -85,900.00		$	13,617.79
383 248 630		6					501,107.78	$ 498,477.09	$ 4,777.69	-2,147.00
		CURRENT				$ 99,517.79	$ 415,207.78	$ 498,477.09	$ 4,777.69	$ 11,470.79
383 249 675	Repair And Rehabilitation—Branchville Training Center	000				$ 371,745.63				
383 249 675		0							$	370,358.83
383 249 675		3								-7,629.10
383 249 675		4					$ 2,200.00	$ 9,829.10		
383 249 675		5					1,665.62	75,720.78	$ 35,629.14	-109,684.30
383 249 675		6						1,386.80		

CURRENT				$ 371,745.63	$ 113,648.62	$ 311,153.08	$ 44,468.34	$ 129,772.85
383-250 630 Maximum Restraint Unit—Reformatory	000							
383-250 630	0			$ 3,826.06				
383-250 630	3							
383-250 630	4					$ 50.00		$ 2,170.06
						1,606.00		
CURRENT				$ 3,826.06		$ 1,656.00		$ 2,170.06
383-253 640 A/E Fees Building #2—Womens Prison	000							
383-253 640	0			$ 19,840.00				
383-253 640	2							
383-253 640	6					$ 45.14		$ 19,794.86
					$ 44,088.00	28,056.00	$ 16,032.00	
CURRENT				$ 19,840.00	$ 44,088.00	$ 28,101.14	$ 16,032.00	$ 19,794.86
383-255 617 Chain O'Lakes Heating System—Youth Rehab Facility	000							
383-255 617	0			$ 5,139.00				
					$ -5,139.00			
CURRENT				$ 5,139.00	$ -5,139.00			
383-256 615 New Well—Medaryville Camp—Correction Dept Of	000							
383-256 615	0			$ 10,000.00				
383-256 615	3				$ 9,169.94			
383-256 615	6					$ 46.27		$ 908.67
						15,354.25	$ 2,860.75	
CURRENT				$ 10,000.00	$ 9,169.94	$ 15,400.52	$ 2,860.75	$ 908.67
383-257 680 Rehab Coal Handling Equipment—Westville Correct Ctr	000			$ 30,000.00				$ 30,000.00
CURRENT				$ 30,000.00				$ 30,000.00
383-258 615 Renovate Electrical Ser-Iwwrc—Correction Dept Of	000							
383-258 615	0			$ 8,752.17				
383-258 615	6				$ -7,298.17			$ 1,454.00
					4,071.00	$ 5,525.00		-1,454.00
CURRENT				$ 8,752.17	$ -3,227.17	$ 5,525.00		
383-259 615 Furnace Conversion-South Bend—Correction Dept Of	000							
383-259 615	0			$ 7,500.00				
383-259 615	2				$ 2,395.00			
383-259 615	3					$ 8.12		$ 508.09
383-259 615	6					27.79		
						9,351.00		
CURRENT				$ 7,500.00	$ 2,395.00	$ 9,386.91		$ 508.09
383-260 620 Locking System Repairs In A + O—Prison	000							
383-260 620	0			$ 1,328.60				
383-260 620	4							$ 54.60
						$ 1,274.00		
CURRENT				$ 1,328.60		$ 1,274.00		$ 54.60
383-261 640 Repair Boiler House Stack—Womens Prison	000			$ 4,407.00				$ 4,407.00
CURRENT				$ 4,407.00				$ 4,407.00
383-262 615 Roof Deck Repairs—Correction Dept Of	000							
383-262 615	0			$ 3,195.16				
383-262 615	6				$ -2,555.16			
						$ 640.00		
CURRENT				$ 3,195.16	$ -2,555.16	$ 640.00		
383-263 680 Boiler Repairs—Westville Correct Ctr	000							
383-263 680	0			$ 8,627.63				
383-263 680	3							$ 5,226.03
383-263 680	4					$ 2,870.00		
						531.60		
CURRENT				$ 8,627.63		$ 3,401.60		$ 5,226.03
383-264 560 Tuckpoint Building #6—Deaf School For The	000							
383-264 560	0			$ 50.54				
383-264 560	3				$ 75,450.00			$ 75,464.92
						$ 35.62		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
383-264 560		6					13,060.00	13,060.00		
		CURRENT				$ 50.54	$ 88,510.00	$ 13,095.62		$ 75,464.92
383-265 680	Repair Coal Silo—Westville Correct Ctr	000				$ 6,973.65				
383-265 680		0					$ -1,961.34			
383-265 680		2						$ 15.31		
383-265 680		6						4,997.00		
		CURRENT				$ 6,973.65	$ -1,961.34	$ 5,012.31		
383-266 680	Repair Powerhouse Chimney—Westville Correct Ctr	000				$ 16,973.39				
383-266 680		0					$ 1,823.62			
383-266 680		2						$ 15.31		
383-266 680		6						15,247.30	$ 3,534.40	
		CURRENT				$ 16,973.39	$ 1,823.62	$ 15,262.61	$ 3,534.40	
383-267 680	Repl Dom Hot Water Heaters—Westville Correct Ctr	000				$ 37,250.00				
383-267 680		0								$ 8,713.70
383-267 680		4						$ 2,892.30		
383-267 680		5						25,644.00		
		CURRENT				$ 37,250.00		$ 28,536.30		$ 8,713.70
383-268 615	Work Release Johnson Co.—Correction Dept Of	000				$ 465,805.04				
383-268 615		0					$ 200,000.00			$ 665,805.04
383-268 615		6					42,750.00	$ 25,054.60	$ 36,051.40	-18,356.00
		CURRENT				$ 465,805.04	$ 242,750.00	$ 25,054.60	$ 36,051.40	$ 647,449.04
383-269 680	Fire Extinguisher Vent Hoods—Westville Correct Ctr	000				$ 2,412.79				
383-269 680		0					$ -1,371.44			
383-269 680		4						$ 1,041.35		
383-269 680		6					2,087.21	2,087.21		
		CURRENT				$ 2,412.79	$ 715.77	$ 3,128.56		
383-270 460	Install Smoke Detectors—New Castle Hosp	000				$ 14,507.11				
383-270 460		0					$ 743.00			$ 16.38
383-270 460		3						$ 19.73		
383-270 460		6						15,214.00		
		CURRENT				$ 14,507.11	$ 743.00	$ 15,233.73		$ 16.38
383-271 620	Dumbwaiter Repair A/O Bldg—Prison	000				$ 17,600.00				
383-271 620		0					$ 395.00			$ 35.61
383-271 620		2						$ 15.31		
383-271 620		3						12.08		
383-271 620		6							$ 17,932.00	
		CURRENT				$ 17,600.00	$ 395.00	$ 27.39	$ 17,932.00	$ 35.61
383-272 630	Summer Operations Boiler—Reformatory	000				$ 25,000.00				
383-272 630		0					$ 287,700.00			$ 23,549.24
383-272 630		2						$ 31.62		
383-272 630		6						143,930.21	$ 145,188.93	
		CURRENT				$ 25,000.00	$ 287,700.00	$ 143,961.83	$ 145,188.93	$ 23,549.24
383-273 680	Replace Heat Coils—Westville Correct Ctr	000				$ 24,922.10				$ 24,922.10
		CURRENT				$ 24,922.10				$ 24,922.10

383-274 660		0							
383-274 660		3				$ -26,758.22			
		6					$ 18.28		
							13,637.00		
		CURRENT		$ 40,413.50	$ -26,758.22	$ 13,655.28			
383-275 470	Repair Elev — Bldg #33— Muscatatuck Hosp	000							
383-275 470		0	$ 30,000.00						
383-275 470		2							$ 4,063.79
383-275 470		3				$ 25.39			
383-275 470		4				12.82			
383-275 470		6				7,451.00			
		CURRENT				10,668.83	$ 7,778.17		
			$ 30,000.00			$ 18,158.04	$ 7,778.17		$ 4,063.79
383-276 680	Renovation Of G Building— Westville Correct Ctr	000							
383-276 680		0	$ 5,498.91						
383-276 680		2							$ 5,471.69
383-276 680		4				$ 27.22			
383-276 680		5			$ 23,745.09	23,958.71			-213.62
					756.00	756.00			
		CURRENT	$ 5,498.91		$ 24,501.09	$ 24,741.93			$ 5,258.07
383-277 615	Ch O'Lks Waste Water Tr — Correction Dept Of	000	$ 22,000.00						$ 22,000.00
		CURRENT	$ 22,000.00						$ 22,000.00
383-278 470	Install Firealarm Smoke Sys — Muscatatuck Hosp	000							
383-278 470		0	$ 75,000.00						
383-278 470		2			$ -32,000.00				$ 994.83
383-278 470		3				$ 35.34			
383-278 470		6				69.83			
		CURRENT				36,805.00	$ 5,095.00		
			$ 75,000.00		$ -32,000.00	$ 36,910.17	$ 5,095.00		$ 994.83
383-279 410	Batesville Mental Retard Ctr — Mental Health Dept	000							
383-279 410		0	$ 1,200,000.00						
383-279 410		7				$ 208,017.45			$ 991,982.55
		CURRENT							
			$ 1,200,000.00			$ 208,017.45			$ 991,982.55
383-280 615	Bloomington Work Rel Ctr — Correction Dept Of	000							
383-280 615		0	$ 572,000.00						
383-280 615		6			$ 200,000.00				$ 733,000.00
		CURRENT					$ 39,000.00		
			$ 572,000.00		$ 200,000.00		$ 39,000.00		$ 733,000.00
383-281 640	Housing— Womens Prison	0							
383-281 640		6			$ 2,362,500.00				$ 1,599,664.00
		CURRENT				$ 275,147.29	$ 487,688.71		
					$ 2,362,500.00	$ 275,147.29	$ 487,688.71		$ 1,599,664.00
383-282 680	Education Complex— Westville Correct Ctr	000							
383-282 680		0	$ 30,000.00						
383-282 680		3							$ 1,917.86
383-282 680		4				$ 31.92			
383-282 680		6				2,913.22			
		CURRENT				16,310.00	$ 8,827.00		
			$ 30,000.00			$ 19,255.14	$ 8,827.00		$ 1,917.86
383-283 560	Gas Trains - Piping Boilers - S And S Childrens Hm	000							
383-283 560		0	$ 85,000.00						
383-283 560		3							$ 50,244.74
383-283 560		4				$ 56.13	$ 1,399.00		
383-283 560		6				321.13			
		CURRENT				2,457.00	30,522.00		
			$ 85,000.00			$ 2,834.26	$ 31,921.00		$ 50,244.74
383-284 615	Central Ind Work Release Ctr — Correction Dept Of	0			$ 700,000.00				$ 700,000.00
		CURRENT			$ 700,000.00				$ 700,000.00
383-285 615	Dorm Addition Chain O Lakes — Correction Dept Of	0			$ 323,000.00				$ 322,820.86

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383-285 615		3						$ 29.74		
383-285 615		6						149.40		
		CURRENT					$ 323,000.00	$ 179.14		$ 322,820.86
383-286 660	Additional Warehouse Storage—Westville Correct Ctr	0					$ 600,000.00			$ 600,000.00
		CURRENT					$ 600,000.00			$ 600,000.00
383-287 615	New Housing Unit—Correction Dept Of	0					$ 624,000.00			$ 582,730.00
383-287 615		6						$ 31,520.00	$ 9,750.00	
		CURRENT					$ 624,000.00	$ 31,520.00	$ 9,750.00	$ 582,730.00
383-288 550	Remodel Lambert Hall Kitchen—Blind School For The	000				$ 28,000.00				
383-288 550		0								$ 27,840.10
383-288 550		3						$ 159.90		
		CURRENT				$ 28,000.00		$ 159.90		$ 27,840.10
383-289 550	Renovate Dormitory Kitchenette—Blind School For The	000				$ 20,000.00				$ 20,000.00
		CURRENT				$ 20,000.00				$ 20,000.00
383-290 550	Roof Repairs—Blind School For The	000				$ 30,000.00				
383-290 550		0								
383-290 550		2					$ 6,600.00			$ 29.83
383-290 550		3						$ 26.88		
383-290 550		6						43.29		
								33,675.00	$ 2,825.00	
		CURRENT				$ 30,000.00	$ 6,600.00	$ 33,745.17	$ 2,825.00	$ 29.83
383-291 580	Window/Heat Repair-Supt Res—S And S Childrens Hm	000				$ 10,000.00				$ 10,000.00
		CURRENT				$ 10,000.00				$ 10,000.00
383-292 580	Raze Buildings,Silo + Pool—S And S Childrens Hm	000				$ 30,000.00				
383-292 580		0								
383-292 580		3					$ 500.00			$ 30,460.88
								$ 39.12		
		CURRENT				$ 30,000.00	$ 500.00	$ 39.12		$ 30,460.88
383-293 580	Paint,Clean,Repair Water Twr—S And S Childrens Hm	000				$ 30,000.00				
383-293 580		0								
383-293 580		3								$ 8,138.75
383-293 580		6						$ 61.25		
								1,550.00	$ 20,250.00	
		CURRENT				$ 30,000.00		$ 1,611.25	$ 20,250.00	$ 8,138.75
383-296 670	Purchase Of Land—Girls School	000				$ 6,000.00				
383-296 670		0								
383-296 670		2								$ 698.00
383-296 670		6						$ 22.00		
								5,280.00		
		CURRENT				$ 6,000.00		$ 5,302.00		$ 698.00
383-296 670	Warehouse/Canteen Repairs—Girls School	000				$ 25,000.00				
383-296 670		0								
383-296 670		3								$ 3,162.30
383-296 670		6						$ 37.70		
								19,210.00	$ 2,590.00	
		CURRENT				$ 25,000.00		$ 19,247.70	$ 2,590.00	$ 3,162.30

383-297 690		3		$ 25,000.00				$ 14,870.12
383-297 690		4			$ 4,553.05			
383-297 690		5			10,817.32	$ 2,469.15		
					2,214.36	2,150.00		
		CURRENT	$ 12,074.00	$ 25,000.00	$ 17,584.73	$ 4,619.15	$	14,870.12
383-298 550	Remodel Dormitory Bathrooms—Blind School For The	0		$ 126,390.00			$	126,384.18
383-298 550		3			$ 5.82			
		CURRENT		$ 126,390.00	$ 5.82		$	126,384.18
383-299 550	Plaster Repairs—Blind School For The	0		$ 62,000.00			$	62,000.00
		CURRENT		$ 62,000.00			$	62,000.00
383-300 550	Emergency Generator Sys.—Blind School For The	0		$ 149,979.00			$	149,967.57
383-300 550		3			$ 11.43			
		CURRENT		$ 149,979.00	$ 11.43		$	149,967.57
383-301 630	Construct Guard Towers—Reformatory	0		$ 153,614.00			$	153,614.00
		CURRENT		$ 153,614.00			$	153,614.00
383-302 550	Repl Light Fix Wilson Hall—Blind School For The	0		$ 14,700.00			$	180.25
383-302 550		2			$ 28.22			
383-302 550		3			58.53			
383-302 550		6				$ 14,433.00		
		CURRENT		$ 14,700.00	$ 86.75	$ 14,433.00	$	180.25
383-303 560	Elec Gutter Tapes For Build—Deaf School For The	0		$ 31,352.00			$	5.53
383-303 560		2			$ 14.91			
383-303 560		3			31.56			
383-303 560		6			31,250.00	$ 50.00		
		CURRENT		$ 31,352.00	$ 31,296.47	$ 50.00	$	5.53
383-304 480	New Parking Areas—Silvercrest Hospital	0		$ 23,700.00			$	6,163.17
383-304 480		2			$ 14.51			
383-304 480		3			35.32			
383-304 480		6			15,738.30	$ 1,748.70		
		CURRENT		$ 23,700.00	$ 15,788.13	$ 1,748.70	$	6,163.17
383-305 480	Roof Repairs—Silvercrest Hospital	0		$ 27,500.00			$	694.31
383-305 480		2			$ 27.94			
383-305 480		3			46.11			
383-305 480		6			24,466.64	$ 2,265.00		
		CURRENT		$ 27,500.00	$ 24,540.69	$ 2,265.00	$	694.31
383-306 480	Wheel Chair Rollways/Sidewalks—Silvercrest Hospital	0		$ 34,096.00			$	77.88
383-306 480		2			$ 28.30			
383-306 480		3			49.82			
383-306 480		6				$ 33,940.00		
		CURRENT		$ 34,096.00	$ 78.12	$ 33,940.00	$	77.88
383-307 650	Rehab Water Resources—State Farm	0		$ 14,650.00			$	8,115.23
383-307 650		4			$ 3,755.99			
383-307 650		5			2,778.78			
		CURRENT		$ 14,650.00	$ 6,534.77		$	8,115.23
383-308 650	Clean Water Well—State Farm	0		$ 7,500.00			$	2,750.00
383-308 650		3			$ 4,750.00			
		CURRENT		$ 7,500.00	$ 4,750.00		$	2,750.00
383-309 410	Shelbyville Devel Dis Ctr—Mental Health Dept	0		$ 763,000.00			$	718,746.00

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
383-309 410		7						$ 44,254.00		
		CURRENT					$ 763,000.00	$ 44.254.00		$ 718,746.00
383-310 480	Therapy Pool-Phase Ii—Silvercrest Hospital	0					$ 153,387.15			$ 129,513.15
383-310 480		6							$ 23,874.00	
		CURRENT					$ 153,387.15		$ 23,874.00	$ 129,513.15
383-311 480	Overhall Elevator Sys—Silvercrest Hospital	0					$ 80,000.00			$ 79,963.66
383-311 480		2						$ 16.85		
383-311 480		3						19.49		
		CURRENT					$ 80,000.00	$ 36.34		$ 79,963.66
383-312 580	Rehab Girls' Cottage #21—S And S Childrens Hm	0					$ 300,000.00			$ 275,000.00
383-312 580		6						$ 18,750.00	$ 6,250.00	
		CURRENT					$ 300,000.00	$ 18,750.00	$ 6,250.00	$ 275,000.00
383-313 615	Water Well-Summit Farm—Correction Dept Of	0					$ 65,000.00			$ 65,000.00
		CURRENT					$ 65,000.00			$ 65,000.00
383-314 615	Residential Facil A/E Fees—Correction Dept Of	0					$ 400,000.00			$ 34,713.00
383-314 615		6						$ 119,081.25	$ 246,205.75	
		CURRENT					$ 400,000.00	$ 119,081.25	$ 246,205.75	$ 34,713.00
383-315 650	Education/Vocation Bldg—State Farm	0					$ 2,690,000.00			$ 2,546,217.50
383-315 650		6						$ 22,175.00	$ 121,607.50	
		CURRENT					$ 2,690,000.00	$ 22,175.00	$ 121,607.50	$ 2,546,217.50
383-316 630	Phase Ii—Reformatory	0					$ 6,025,000.00			$ 5,480,226.71
383-316 630		2						$ 48.29		
383-316 630		6						93,665.50	$ 451,059.50	
		CURRENT					$ 6,025,000.00	$ 93,713.79	$ 451,059.50	$ 5,480,226.71
383-317 630	New Coal Handling Sys Power Ha—Reformatory	0					$ 120,000.00			$ 32,022.02
383-317 630		2						$ 17.71		
383-317 630		3						40.27		
383-317 630		6							$ 87,920.00	
		CURRENT					$ 120,000.00	$ 57.98	$ 87,920.00	$ 32,022.02
383-318 620	Rehab Electric Distrib-Hosp—Prison	0					$ 281,973.00			$ 281,973.00
		CURRENT					$ 281,973.00			$ 281,973.00
383-319 680	Repair/Seal Pcb Transformers—Westville Correct Ctr	0					$ 56,000.00			$ 37,863.52
383-319 680		2						$ 84.46		
383-319 680		3						79.02		
383-319 680		6							$ 17,973.00	
		CURRENT					$ 56,000.00	$ 163.48	$ 17,973.00	$ 37,863.52
383-320 675	Rehab Fire Alarm Sys—Branchville Training Center	0					$ 80,000.00			$ 80,000.00
		CURRENT					$ 80,000.00			$ 80,000.00

	CURRENT				$ 11,500.00	$ 975.00	$ 1,000.00	$ 9,525.00
383-322 615 Chimney Repr Summit Farm Wrc—Correction Dept Of	0				$ 2,500.00			$ 2,500.00
	CURRENT				$ 2,500.00			$ 2,500.00
383-323 615 Masonry Repairs-S. Bend Wrc—Correction Dept Of	0				$ 15,000.00			$ 15,000.00
	CURRENT				$ 15,000.00			$ 15,000.00
383-324 615 Masonry Repr Indpls Womens W—Correction Dept Of	0				$ 14,000.00			$ 14,000.00
	CURRENT				$ 14,000.00			$ 14,000.00
383-325 615 Conv Oil To Gas Indpls Mens'—Correction Dept Of	0				$ 8,550.00			$ 5,060.00
383-325 615	6					$ 3,490.00		
	CURRENT				$ 8,550.00	$ 3,490.00		$ 5,060.00
383-326 617 Rehab Water Condit Sys—Youth Rehab Facility	0				$ 11,100.00			$ 11,100.00
	CURRENT				$ 11,100.00			$ 11,100.00
383-327 620 Resurface Kitchen Floor—Prison	0				$ 22,476.00			$ 22,476.00
	CURRENT				$ 22,476.00			$ 22,476.00
383-328 620 Rehab Water Tank—Prison	0				$ 30,000.00			$ 28,000.00
383-328 620	8					$ 1,025.00	$ 975.00	
	CURRENT				$ 30,000.00	$ 1,025.00	$ 975.00	$ 28,000.00
383-329 640 Blacktop Parking Lot—Womens Prison	0				$ 7,000.00			$ 34.00
383-329 640	6					$ 6,966.00		
	CURRENT				$ 7,000.00	$ 6,966.00		$ 34.00
383-330 660 Insulate Power House—Boys School	0				$ 18,000.00			$ 17,983.07
383-330 660	2					$ 16.93		
	CURRENT				$ 18,000.00	$ 16.93		$ 17,983.07
383-331 675 Walk-In Cooler/Freezer—Branchville Training Center	0				$ 48,000.00			$ 2,573.06
383-331 675	3					$ 26.94		
383-331 675	8						$ 45,400.00	
	CURRENT				$ 48,000.00	$ 26.94	$ 45,400.00	$ 2,573.06
383-332 680 Rebuild Workshops—Westville Correct Ctr	0				$ 32,000.00			$ 930.13
383-332 680	4					$ 12,905.94	$ 18,163.93	
	CURRENT				$ 32,000.00	$ 12,905.94	$ 18,163.93	$ 930.13
383-333 680 Rehab Locks + Doors—Westville Correct Ctr	0				$ 9,000.00			$ 192.44
383-333 680	4					$ 3,958.26	$ 4,849.30	
	CURRENT				$ 9,000.00	$ 3,958.26	$ 4,849.30	$ 192.44
383-334 690 Auto Maintenance Bldg—Youth Center	0				$ 1,400.00			$ 92.50
383-334 690	4					$ 1,307.50		
	CURRENT				$ 1,400.00	$ 1,307.50		$ 92.50
383-335 690 Dormitory Fire Alarms—Youth Center	0				$ 23,840.00			$ 17.91
383-335 690	3					$ 52.09		
383-335 690	6						$ 23,770.00	
	CURRENT				$ 23,840.00	$ 52.09	$ 23,770.00	$ 17.91

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383-336 630	School Renov Phase/I Mstr Plan—Reformatory	0					$ 25,000.00			$ 4,327.17
383-336 630		2						$ 9.15		
383-336 630		3						3.51		
383-336 630		4						16,759.17		
383-336 630		5						3,901.00		
		CURRENT					$ 25,000.00	$ 20,672.83		$ 4,327.17
383-337 630	Pave Parking Areas—Reformatory	0					$ 8,500.00			$ 8,469.10
383-337 630		3						$ 30.90		
		CURRENT					$ 8,500.00	$ 30.90		$ 8,469.10
383-338 580	Voc Building Trades-Rehab—S And S Childrens Hm	0					$ 35,000.00			$ 22,205.18
383-338 580		3							$ 1,687.50	
383-338 580		4						$ 6,353.51	1,067.27	
383-338 580		5						3,686.54		
		CURRENT					$ 35,000.00	$ 10,040.05	$ 2,754.77	$ 22,205.18
383-339 630	Reroof Mess Hall—Reformatory	0					$ 7,500.00			$ 171.00
383-339 630		4						$ 7,329.00		
		CURRENT					$ 7,500.00	$ 7,329.00		$ 171.00
383-340 620	Repl Roof G + H Lobby—Prison	0					$ 95,700.00			$ 20,944.95
383-340 620		3						$ 55.05		
383-340 620		6							$ 74,700.00	
		CURRENT					$ 95,700.00	$ 55.05	$ 74,700.00	$ 20,944.95
383-341 630	Repair Water Softenere—Reformatory	0					$ 125,000.00			$ 65,973.17
383-341 630		2						$ 29.05		
383-341 630		3						567.48	$ 1,580.30	
383-341 630		6							56,850.00	
		CURRENT					$ 125,000.00	$ 596.53	$ 58,430.30	$ 65,973.17
383-342 650	Coal-Fired Boiler—State Farm	0					$ 500,000.00			$ 453,200.00
383-342 650		6							$ 46,800.00	
		CURRENT					$ 500,000.00		$ 46,800.00	$ 453,200.00
383-343 650	Central Fire Alarm Sys—State Farm	0					$ 250,000.00			$ 230,800.00
383-343 650		6							$ 19,200.00	
		CURRENT					$ 250,000.00		$ 19,200.00	$ 230,800.00
383-344 680	Upgrade Power Control Ctr—Westville Correct Ctr	0					$ 60,000.00			$ 53,230.00
383-344 680		6							$ 6,770.00	
		CURRENT					$ 60,000.00		$ 6,770.00	$ 53,230.00
383-345 690	Replace Condensate Lines—Youth Center	0					$ 100,000.00			$ 100,000.00
		CURRENT					$ 100,000.00			$ 100,000.00
383-346 615	Wtr Softener S Bend Wk/Rel Ct—Correction Dept Of	0					$ 5,500.00			$ 143.93
383-346 615		2						$ 26.48		
383-346 615		3						29.59		
383-346 615		6						4,293.00	$ 1,007.00	

383-347 615	Ph I: Wiring Womens Wk/Rel Ctr – Correction Dept Of	0						
383-347 615		2			$ 20,000.00			$ 10,303.20
383-347 615		3				$ 24.60		
383-347 615		6				39.20		
						7,706.40	$ 1,926.60	
		CURRENT			$ 20,000.00	$ 7,770.20	$ 1,926.60	$ 10,303.20
383-348 615	Rpr. Tile Womens Wk/Release Ct—Correction Dept Of	0			$ 5,000.00			$ 5,000.00
		CURRENT			$ 5,000.00			$ 5,000.00
383-349 615	Repair Tile Floors – Westville—Correction Dept Of	0			$ 5,500.00			$ 5,500.00
		CURRENT			$ 5,500.00			$ 5,500.00
383-350 620	Repair Exterior Walls—Prison	0			$ 25,000.00			$ 25,000.00
		CURRENT			$ 25,000.00			$ 25,000.00
383-351 630	Repair Powerhouse Smoke Stacks—Reformatory	0			$ 20,000.00			$ 20,000.00
		CURRENT			$ 20,000.00			$ 20,000.00
383-352 630	Steam Header/Boiler Stop Vlvs—Reformatory	0			$ 30,000.00			$ 30,000.00
		CURRENT			$ 30,000.00			$ 30,000.00
383-353 640	Replace Hot Water Tank—Womens Prison	0						
383-353 640		2			$ 9,077.24			$ 826.12
383-353 640		3				$ 15.31		
383-353 640		6				35.81		
							$ 8,200.00	
		CURRENT			$ 9,077.24	$ 51.12	$ 8,200.00	$ 826.12
383-354 660	Guttering Administration Bldg—Boys School	0			$ 18,000.00			$ 18,000.00
		CURRENT			$ 18,000.00			$ 18,000.00
383-355 670	Chapel Repairs—Girls School	0			$ 50,000.00			$ 50,000.00
		CURRENT			$ 50,000.00			$ 50,000.00
383-356 680	Electrical Rehabilitation—Westville Correct Ctr	0						
383-356 680		4			$ 45,000.00			$ 36,722.23
							$ 8,277.77	
		CURRENT			$ 45,000.00		$ 8,277.77	$ 36,722.23
383-357 680	Plumbing Rehabilitation—Westville Correct Ctr	0						
383-357 680		4			$ 43,947.00			$ 27,733.51
						$ 4,483.37	$ 11,730.12	
		CURRENT			$ 43,947.00	$ 4,483.37	$ 11,730.12	$ 27,733.51
383-358 680	Repair Power Control Center—Westville Correct Ctr	0			$ 10,000.00			$ 10,000.00
		CURRENT			$ 10,000.00			$ 10,000.00
383-359 680	Replace Overhead Garage Doors—Westville Correct Ctr	0						
383-359 680		2			$ 9,525.00			$ 24.69
383-359 680		3				$ 27.92		
383-359 680		6				22.39		
							$ 9,450.00	
		CURRENT			$ 9,525.00	$ 50.31	$ 9,450.00	$ 24.69
383-360 680	Rehab Condensate Tanks—Westville Correct Ctr	0			$ 9,000.00			$ 9,000.00
		CURRENT			$ 9,000.00			$ 9,000.00
383-361 690	Repair Kitchen Floor—Youth Center	0			$ 8,000.00			$ 8,000.00

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT					$ 8,000.00			$ 8,000.00
383-362 690	Kitchen/Laundry Water Heaters—Youth Center	0					$ 15,000.00			$ 824.00
383-362 690		5						$ 14,176.00		
		CURRENT					$ 15,000.00	$ 14,176.00		$ 824.00
383-363 470	Addl Freezer In Cent Kitchen—Muscatatuck Hosp	0					$ 65,000.00			$ 56,756.00
383-363 470		6							$ 8,244.00	
		CURRENT					$ 65,000.00		$ 8,244.00	$ 56,756.00
383-364 580	Rehabilitate Townhall—S And S Childrens Hm	0					$ 450,000.00			$ 443,800.00
383-364 580		6							$ 6,200.00	
		CURRENT					$ 450,000.00		$ 6,200.00	$ 443,800.00
383-365 615	Clark Cty Work Release Center—Correction Dept Of	0					$ 700,000.00			$ 695,002.00
383-365 615		6						$ 4,998.00		
		CURRENT					$ 700,000.00	$ 4,998.00		$ 695,002.00
383-366 620	Rehabilitate Guard Towers—Prison	0					$ 240,000.00			$ 216,000.00
383-366 620		6							$ 24,000.00	
		CURRENT					$ 240,000.00		$ 24,000.00	$ 216,000.00
383-367 630	Rehab Officers Quarters—Reformatory	0					$ 175,000.00			$ 140,123.07
383-367 630		2						$ 21.66		
383-367 630		3						78.27		
383-367 630		6							$ 34,777.00	
		CURRENT					$ 175,000.00	$ 99.93	$ 34,777.00	$ 140,123.07
383-368 650	Rehab Food Svce Facilities—State Farm	0					$ 304,628.00			$ 279,053.00
383-368 650		6							$ 25,575.00	
		CURRENT					$ 304,628.00		$ 25,575.00	$ 279,053.00
383-369 515	Construct Feed Silos—Industry Division	0					$ 77,000.00			$ 70,500.00
383-369 515		6							$ 6,500.00	
		CURRENT					$ 77,000.00		$ 6,500.00	$ 70,500.00
383-370 630	Rehabilitate Laundry Floor—Reformatory	0					$ 25,000.00			$ 11,617.74
383-370 630		2						$ 42.13		
383-370 630		3						40.13		
383-370 630		6							$ 13,300.00	
		CURRENT					$ 25,000.00	$ 82.26	$ 13,300.00	$ 11,617.74
383-371 640	Security Screens/Admin Bldg—Womens Prison	0					$ 20,680.00			$ 20,680.00
		CURRENT					$ 20,680.00			$ 20,680.00
383-372 650	Remodel Id Section—State Farm	0					$ 18,300.00			$ 1,070.61
383-372 650		4							$ 14,486.30	
383-372 650		5							2,743.09	
		CURRENT					$ 18,300.00		$ 17,229.39	$ 1,070.61

		CURRENT							
						$ 24,000.00			$ 24,000.00
383-374 660	Replace Steps And Walk—Boys School	0							
383-374 660		4				$ 20,000.00			$ 18,100.00
							$ 1,900.00		
		CURRENT				$ 20,000.00	$ 1,900.00		$ 18,100.00
383-375 680	Rehab Condensate Lines/Pers Bg—Westville Correct Ctr	0				$ 30,000.00			$ 30,000.00
		CURRENT				$ 30,000.00			$ 30,000.00
383-376 680	Admin Bldg Heating System—Westville Correct Ctr	0				$ 25,000.00			$ 25,000.00
		CURRENT				$ 25,000.00			$ 25,000.00
383-377 685	Enclose Upper Sect Recreat/Bg—Youth Rehab Rockville	0				$ 12,938.00			$ 12,938.00
		CURRENT				$ 12,938.00			$ 12,938.00
383-378 615	Roof Nine Buildings—Correction Dept Of	0				$ 48,518.00			$ 48,518.00
		CURRENT				$ 48,518.00			$ 48,518.00
383-379 580	Roof And Gutter Repair—S And S Childrens Hm	0				$ 540,000.00			$ 540,000.00
		CURRENT				$ 540,000.00			$ 540,000.00
383-380 680	Building Roofing Repairs—Westville Correct Ctr	0							
383-380 680		6				$ 498,000.00			$ 459,500.00
							$ 5,775.00	$ 32,725.00	
		CURRENT				$ 498,000.00	$ 5,775.00	$ 32,725.00	$ 459,500.00
383-381 560	Outdoor Recreation Center—Deaf School For The	0							
383-381 560		2				$ 44,000.00			$ 158.02
383-381 560		6					$ 15.98		
							2,160.00	$ 41,666.00	
		CURRENT				$ 44,000.00	$ 2,175.98	$ 41,666.00	$ 158.02
383-382 560	Main Bleacher Repair—Deaf School For The	0							
383-382 560		2				$ 29,862.00			$ 4,279.64
383-382 560		6					$ 28.36		
							2,160.00	$ 23,394.00	
		CURRENT				$ 29,862.00	$ 2,188.36	$ 23,394.00	$ 4,279.64
383-383 580	Rebuild Steam Header Valves—S And S Childrens Hm	0				$ 35,000.00			$ 35,000.00
		CURRENT				$ 35,000.00			$ 35,000.00
383-385 680	Install Monolithic Boiler Arch—Westville Correct Ctr	0							
383-385 680		2				$ 32,350.00			$ 2.12
383-385 680		3					$ 27.71		
383-385 680		6					23.17		
								$ 32,297.00	
		CURRENT				$ 32,350.00	$ 50.88	$ 32,297.00	$ 2.12
383-386 580	Tuckpointing And Waterproofing—S And S Childrens Hm	0				$ 30,000.00			$ 30,000.00
		CURRENT				$ 30,000.00			$ 30,000.00
383-387 615	Enlarge Boot Room Medaryville—Correction Dept Of	0				$ 2,500.00			$ 2,500.00
		CURRENT				$ 2,500.00			$ 2,500.00
383-388 630	Power House Roof—Reformatory	0				$ 50,000.00			$ 50,000.00
		CURRENT				$ 50,000.00			$ 50,000.00
383-389 630	Repair Perimeter Wall—Reformatory	0				$ 50,000.00			$ 50,000.00

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT					$ 50,000.00			$ 50,000.00
383-390 630	Sandblast/Tuckpoint Cellhouses—Reformatory	0					$ 50,000.00			$ 50,000.00
		CURRENT					$ 50,000.00			$ 50,000.00
383-391 650	Roof A + 3 Building—State Farm	0					$ 7,500.00			$ 7,500.00
		CURRENT					$ 7,500.00			$ 7,500.00
383-392 650	Roof Administration Building—State Farm	0					$ 5,000.00			$ 1,279.75
383-392 650		4						$ 3,720.25		
		CURRENT					$ 5,000.00	$ 3,720.25		$ 1,279.75
383-393 660	Reroof Storage Barn—Boys School	0					$ 20,000.00			$ 20,000.00
		CURRENT					$ 20,000.00			$ 20,000.00
383-394 670	Roof Activity Building—Girls School	0					$ 50,000.00			$ 50,000.00
		CURRENT					$ 50,000.00			$ 50,000.00
383-395 670	Install Feedwater Pumps—Girls School	0					$ 20,000.00			$ 20,000.00
		CURRENT					$ 20,000.00			$ 20,000.00
383-396 670	Insulate Powerhouse Pipes—Girls School	0					$ 30,000.00			$ 30,000.00
		CURRENT					$ 30,000.00			$ 30,000.00
383-397 670	Install Blow Down System—Girls School	0					$ 6,000.00			$ 6,000.00
		CURRENT					$ 6,000.00			$ 6,000.00
383-398 675	Rehab Sewage Facilities—Branchville Training Center	0					$ 19,500.00			$ 18,264.18
383-398 675		3						$ 1,235.82		
		CURRENT					$ 19,500.00	$ 1,235.82		$ 18,264.18
383-399 680	Replace Transformers—Westville Correct Ctr	0					$ 14,350.00			$ 14,346.23
383-399 680		3						$ 3.77		
		CURRENT					$ 14,350.00	$ 3.77		$ 14,346.23
383-400 680	Front Entrance Control Fac.—Westville Correct Ctr	0					$ 19,350.00			$ 19,350.00
		CURRENT					$ 19,350.00			$ 19,350.00
383-401 690	Water Shut Off Value—Youth Center	0					$ 6,000.00			$ 4,440.00
383-401 690		6							$ 1,560.00	
		CURRENT					$ 6,000.00		$ 1,560.00	$ 4,440.00
383-402 630	Security Fence—Reformatory	0					$ 32,000.00			$ 32,000.00
		CURRENT					$ 32,000.00			$ 32,000.00
383-403 695	Repair Fire Alarm Sys.—Receipt Dstg Center	0					$ 15,000.00			$ 15,000.00

							CURRENT			
383-404	560	Rehab Interiors—Deaf School For The					0	$ 15,000.00		$ 15,000.00
							CURRENT	$ 236,800.00		$ 236,800.00
383-405	560	Voc Bldg Heat/Air Cond—Deaf School For The					0	$ 236,800.00		$ 236,800.00
383-405	560						6	$ 100,000.00		$ 92,013.00
							CURRENT		$ 7,987.00	
383-406	560	Rehab Elect Primary Sys—Deaf School For The					0	$ 100,000.00	$ 7,987.00	$ 92,013.00
							CURRENT	$ 328,000.00		$ 328,000.00
383-407	560	Replace Powerhouse Boiler #2—Deaf School For The					0	$ 328,000.00		$ 328,000.00
							CURRENT	$ 225,000.00		$ 225,000.00
383-408	580	Replace Domestic Hot Water Ln—S And S Childrens Hm					0	$ 225,000.00		$ 225,000.00
							CURRENT	$ 150,000.00		$ 150,000.00
383-409	620	New Roof-Hospital—Prison					0	$ 150,000.00		$ 150,000.00
							CURRENT	$ 82,350.00		$ 82,350.00
383-410	630	Rehab Steam Pipe Sys—Reformatory					0	$ 82,350.00		$ 82,350.00
							CURRENT	$ 150,000.00		$ 150,000.00
383-411	630	Perimeter Wall Razor Wire—Reformatory					0	$ 150,000.00		$ 150,000.00
							CURRENT	$ 53,900.00		$ 53,900.00
383-412	615	Central Hot Water Sys—Correction Dept Of					0	$ 53,900.00		$ 53,900.00
							CURRENT	$ 65,000.00		$ 65,000.00
383-413	670	Conversion Of Oil-Fired Boiler—Girls School					0	$ 65,000.00		$ 65,000.00
							CURRENT	$ 60,000.00		$ 60,000.00
383-414	690	Kidney Dialysis Center—Youth Center					0	$ 60,000.00		$ 60,000.00
							CURRENT	$ 79,590.00		$ 79,590.00
383-4[illegible]		50 Natatorium Roof Replacement—Blind School For The					0	$ 79,590.00		$ 79,590.00
							CURRENT	$ 33,304.00		$ 33,304.00
383-416	550	Domestic Water Treatment—Blind School For The					0	$ 33,304.00		$ 33,304.00
383 416	550						2	$ 28,300.00		$ 28,261.00
							CURRENT		$ 39.00	
383-417	550	Industrial Arts Dust Collector—Blind School For The					0	$ 28,300.00	$ 39.00	$ 28,261.00
							CURRENT	$ 27,000.00		$ 27,000.00
383-418	550	Replace Windows-Boys Ct Yard—Blind School For The					0	$ 27,000.00		$ 27,000.00
							CURRENT	$ 104,160.00		$ 104,160.00
383-419	550	Insulate Pipes—Blind School For The					0	$ 104,160.00		$ 104,160.00
							CURRENT	$ 103,500.00		$ 103,500.00
								$ 103,500.00		$ 103,500.00

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
383-420 675	Rehab Admin And Custody Bldg—Branchville Training Center	0					$ 227,900.00			$ 227,900.00
		CURRENT					$ 227,900.00			$ 227,900.00
383-421 675	Security Fence-Recreation Area—Branchville Training Center	0					$ 56,760.00			$ 56,760.00
		CURRENT					$ 56,760.00			$ 56,760.00
383-422 400	Replace Ceiling Tiles-Annex 2—Health Board	0					$ 26,000.00			$ 26,000.00
		CURRENT					$ 26,000.00			$ 26,000.00
383-423 480	Main Bldg Interior Decorating—Silvercrest Hospital	0					$ 45,024.00			$ 45,024.00
		CURRENT					$ 45,024.00			$ 45,024.00
383-424 480	Tuckpointing Of Brickwork—Silvercrest Hospital	0					$ 5,000.00			$ 5,000.00
		CURRENT					$ 5,000.00			$ 5,000.00
383-425 620	Cellhouse Roof Repairs—Prison	0					$ 4,400.00			$ 550.00
383-425 620		6							$ 3,850.00	
		CURRENT					$ 4,400.00		$ 3,850.00	$ 550.00
383-426 615	Drive And Carport-Summit Farm—Correction Dept Of	0					$ 13,700.00			$ 13,700.00
		CURRENT					$ 13,700.00			$ 13,700.00
383-427 660	Repair Water Softeners—Boys School	0					$ 18,000.00			$ 18,000.00
		CURRENT					$ 18,000.00			$ 18,000.00
	TOTAL OF FUND 380	CURRENT	$ 43,702,592.47	$ 21,644,431.00	$ 30,168,431.41	$ 45,120,427.95	$ 13,330,996.42	$ 21,789,475.20	$ 6,419,948.13	$ 30,242,001.04
389-003 430	Preventive Maintenance—Madison Hosp	000				$ 616.03				$ 616.03
		CURRENT				$ 616.03				$ 616.03
389-425 425	Individ.Support/Revenue Only	0			$ -17,943.00	$ 17,943.00	$ 22,943.00			$ 35,886.00
389-425 425		7						$ 5,000.00		
389-425 425		*		$ 17,943.00	17,943.00		-35,886.00			-35,886.00
		CURRENT		$ 17,943.00		$ 17,943.00	$ -12,943.00	$ 5,000.00		
389-430 430	Individ.Support/Revenue Only	0			$ -139,394.00	$ 139,394.00	$ 139,394.00			$ 151,217.40
389-430 430		5						$ 127,570.60		
389-430 430		*		$ 139,394.00	139,394.00		-151,217.40			-151,217.40
		CURRENT		$ 139,394.00		$ 139,394.00	$ -11,823.40	$ 127,570.60		
389-440 440	Individ.Support/Revenue Only	0			$ -43,770.00	$ 43,770.00	$ 43,770.00			$ 44,491.38
389-440 440		4						$ 29,748.31	$ 13,300.31	
389-440 440		*		$ 43,770.00	43,770.00		-44,491.38			-44,491.38
		CURRENT		$ 43,770.00		$ 43,770.00	$ -721.38	$ 29,748.31	$ 13,300.31	
389-460 460	Individ.Support/Revenue Only	0			$ -59,580.00	$ 59,580.00	$ 59,580.00			$ 63,490.00

		CURRENT		$ 59,580.00		$ 59,580.00	$ -3,910.98	$ 228.00	$ 55,441.02		63,490.98
389-465 465	Individ.Support/Revenue Only	0									
389-465 465		*			$ -6,661.00	$ 6,661.00	$ 6,661.00			$	13,322.00
				$ 6,661.00	6,661.00		-13,322.00				-13,322.00
		CURRENT		$ 6,661.00		$ 6,661.00	$ -6,661.00				
389-470 470	Individ.Support/Revenue Only	0									
389-470 470		3			$ -32,105.00	$ 32,105.00	$ 32,105.00			$	63,160.00
389-470 470		5						$	1,050.00		
389-470 470		*		$ 32,105.00	32,105.00		227.96		27,873.04		-27,645.09
							-35,514.91				-35,514.91
		CURRENT		$ 32,105.00		$ 32,105.00	$ -3,181.96	$	28,923.04		
389-992 057	1969 Mental Inst Const Fund—Budget Agency	000	$ 1,019,201.20		$ 1,019,201.20						
		CURRENT	$ 1,019,201.20		$ 1,019,201.20						
	TOTAL OF FUND 389	CURRENT	$ 1,019,201.20	$ 299,453.00	$ 1,019,201.20	$ 300,069.03	$ -39,241.72	$ 34,976.31	$ 225,234.97	$	616.03
390-600 615	Title 20 Reimbursement Control—Correction Dept Of	000									
390-600 615		00				$ 456,048.24					
390-600 615		0				6,279,425.68					
390-600 615		7								$	834,405.63
		CURRENT						$ 5,901,068.29			
						$ 6,735,473.92		$ 5,901,068.29		$	834,405.63
390-615 615	Title 20 Central Office	000									
390-615 615		0				$ 124,434.11					
390-615 615		1								$	117,775.79
390-615 615		2						$ 4,362.37			
390-615 615		3						290.50			
390-615 615		4					$ 1,403.50	888.00			515.50
390-615 615		7					201.30	253.23			-51.93
		8						617.94			
		CURRENT						1,387.51			
						$ 124,434.11	$ 1,604.80	$ 7,799.55		$	118,239.36
390-616 615	Title 20 Wr Indpls—Correction Dept Of	000									
390-616 615		00				$ 299,732.71					
390-616 615		0				903,737.83					
390-616 615		1								$	618,090.36
390-616 615		2						$ 535,413.85			
390-616 615		3						37,447.23			
390-616 615		4					$ 1,426.53	22,533.27	$ 5,483.04		-26,589.78
390-616 615		5					2,836.65	124,269.15	21,413.41		-142,845.91
		8					926.00	926.00			
		CURRENT						12,519.10			
						$ 1,203,470.54	$ 5,189.18	$ 733,108.60	$ 26,896.45	$	448,654.67
390-617 615	Title 20 Wr Ft Wayne—Correction Dept Of	000									
390-617 615		00				$ 126,822.00					
390-617 615		0				555,730.07					
390-617 615		1								$	258,258.92
390-617 615		2						$ 406,324.68			
390-617 615		3						7,939.51			
390-617 615		4					$ 8,209.97	95,328.99	$ 10,030.84		-97,149.86
390-617 615		5					3,427.71	72,284.44	7,710.85		-76,567.58
		8						238.00			
		CURRENT						9,790.96			
						$ 682,552.07	$ 11,637.68	$ 591,906.58	$ 17,741.69	$	84,541.48
390-618 615	Title 20 Wr S. Bend—Correction Dept Of	000									
390-618 615		00				$ 159,685.50					
390-618 615		0				658,107.58					
390-618 615		1								$	429,164.08
390-618 615		2						$ 351,115.21			
390-618 615		3						26,984.58			
390-618 615		4					$ 716.07	9,276.75	$ 2,980.94		-11,541.62
390-618 615		5					1,089.94	85,760.21	10,706.16		-95,376.43
		8						3,126.39			
		CURRENT						7,402.32			
						$ 817,793.08	$ 1,806.01	$ 483,665.96	$ 13,687.10	$	322,246.03

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
390-619 615	Camp Atterbury Work Release—Correction Dept Of	000				$ 153,465.86				
390-619 615		00				563,408.83				
390-619 615		0								$ 142,382.07
390-619 615		1						$ 493,234.04		
390-619 615		2						38,474.04		
390-619 615		3					$ 668.37	7,837.07	$ 2,029.34	- 9,198.04
390-619 615		4					8,575.37	109,485.73	8,339.91	- 109,250.27
390-619 615		5						1,336.15	379.90	
390-619 615		8						41,068.49		
		CURRENT				$ 716,874.69	$ 9,243.74	$ 691,435.52	$ 10,749.15	$ 23,933.76
390-620 615	Summit Farm Work Release—Correction Dept Of	000				$ 116,762.94				
390-620 615		00				519,113.62				
390-620 615		0								$ 184,040.93
390-620 615		1						$ 390,754.26		
390-620 615		2						48,510.49		
390-620 615		3					$ 1,133.48	8,336.67	$ 1,336.57	- 8,539.76
390-620 615		4					879.76	114,003.66	6,272.02	- 119,395.92
390-620 615		5						533.13		
390-620 615		8						12,037.75		
		CURRENT				$ 635,876.56	$ 2,013.24	$ 574,175.96	$ 7,608.59	$ 56,105.25
390-621 615	Title 20 Wr Women Indpls—Correction Dept Of	000				$ 14,274.26				
390-621 615		00				489,918.80				
390-621 615		0								$ 19,613.77
390-621 615		1						$ 345,366.46		
390-621 615		2						38,965.87		
390-621 615		3						7,143.58	$ 3,885.84	
390-621 615		4						55,381.62	24,649.11	
390-621 615		8						9,186.81		
		CURRENT				$ 504,193.06		$ 456,044.34	$ 28,534.95	$ 19,613.77
390-622 615	Title 20 J D 49 Co Juvenile—Correction Dept Of	000				$ 29,542.03				$ 29,542.03
		CURRENT				$ 29,542.03				$ 29,542.03
390-624 615	Title 20 Day T Indpls—Correction Dept Of	000				$ 24,273.19				
390-624 615		00				178.15				$ 24,451.34
		CURRENT				$ 24,451.34				$ 24,451.34
390-625 615	Title 20 Day T Gary—Correction Dept Of	000				$ 236.10				$ 236.10
		CURRENT				$ 236.10				$ 236.10
390-626 615	Title 20 Day T Ft Wayne—Correction Dept Of	000				$ 54,426.94				$ 54,426.94
		CURRENT				$ 54,426.94				$ 54,426.94
390-627 615	Title 20 Day T Anderson—Correction Dept Of	000				$ 51,235.03				$ 51,235.03
		CURRENT				$ 51,235.03				$ 51,235.03
390-629 615	Title 20 Day T Evansville—Correction Dept Of	000				$ 94,405.84				$ 94,405.84
		CURRENT				$ 94,405.84				$ 94,405.84
390-630 615	Title 20 Juvenile Intake Diag—Correction Dept Of	000				$ 152,056.67				
390-630 615		00				116,265.57				

390-630 615		2					2,270.76		
390-630 615		3					768.93		-490.57
390-630 615		4		$ 278.36			2,049.20	$ 181.37	-1,857.02
		4		373.55					
		CURRENT	$ 268,325.24	$ 651.91	$ 74,919.46	$ 181.37	$ 193,876.32		
390-631 615	Title 20 J Res Treat Ft Wayne—Correction Dept Of	000	$ 93,017.95						
390-631 615		00	314,950.28						
390-631 615		0							
390-631 615		1							$ 179,135.46
390-631 615		2			$ 220,900.73				
390-631 615		3			3,808.49				
390-631 615		4		$ 2,860.00	49,580.25	$ 3,547.50	-50,267.75		
390-631 615		8		14,587.00	35,530.96	15,405.38	-36,349.34		
					4,123.55				
		CURRENT	$ 407,968.23	$ 17,447.00	$ 313,943.98	$ 18,952.88	$ 92,518.37		
390-632 615	Title 20 J Res Treat S Bend—Correction Dept Of	000	$ 135,720.21						
390-632 615		00	634,199.92						
390-632 615		0							
390-632 615		1							$ 327,477.58
390-632 615		2			$ 430,981.57				
390-632 615		3			6,752.58				
390-632 615		4		$ 7,918.21	98,380.70	$ 7,529.65	-97,992.14		
390-632 615		5		17,805.33	63,349.65	25,525.45	-71,069.77		
390-632 615		8			88.47				
					4,619.93				
		CURRENT	$ 769,920.13	$ 25,723.54	$ 604,172.90	$ 33,055.10	$ 158,415.67		
390-650 615	Westville Work Release—Correction Dept Of	000	$ 114,858.57						
390-650 615		00	660,197.35						
390-650 615		0							
390-650 615		1							$ 291,943.05
390-650 615		2			$ 432,708.04				
390-650 615		3			10,144.70				
390-650 615		4		$ 426.86	3,811.57	$ 1,867.95	-5,252.66		
390-650 615		5		389.97	128,845.14	6,735.65	-135,190.82		
390-650 615		8			1,457.30				
					38,802.83				
		CURRENT	$ 775,055.92	$ 816.83	$ 615,769.58	$ 8,603.60	$ 151,499.57		
390-660 615	Title 20 J D Boys School—Correction Dept Of	000	$ 15,098.72						
390-660 615		00	250,848.86						
390-660 615		0							
390-660 615		1							$ 49,118.15
390-660 615		2			$ 215,457.64				
390-660 615		3			368.57				
390-660 615		4		$ 663.59	1,942.16	$ 228.36	-1,506.93		
					931.22	72.00			
		CURRENT	$ 265,947.58	$ 663.59	$ 218,699.59	$ 300.36	$ 47,611.22		
390-663 615	Title 20 J O Boys School—Correction Dept Of	000	$ 113,692.39						
390-663 615		00	208,489.72						
390-663 615		0							
390-663 615		1							$ 110,407.06
390-663 615		2			$ 206,995.84				
390-663 615		3			1,181.56				
390-663 615		4		$ 1,773.35	2,899.95	$ 544.71	-1,671.31		
					3,457.25	140.40			
		CURRENT	$ 322,182.11	$ 1,773.35	$ 214,534.60	$ 685.11	$ 108,735.75		
390-666 615	Title 20 J Alk/Drug Boys Sch—Correction Dept Of	000	$ 8,412.73						
390-666 615		00	41,500.30						
390-666 615		0							
390-666 615		1							$ 6,856.09
390-666 615		3			$ 42,570.67				
390-666 615		4			79.25				
390-666 615		8			345.38				
					61.64				
		CURRENT	$ 49,913.03		$ 43,056.94		$ 6,856.09		
390-673 615	Title 20 J O Girls School—Correction Dept Of	000	$ 1,975.25						$ 1,975.25
		CURRENT	$ 1,975.25						$ 1,975.25
390-676 615	Title 20 J Alk Drug Girls Sch—Correction Dept Of	000	$ 25,118.47						$ 25,118.47

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT				$ 25,118.47				$ 25,118.47
390-685 615	Title 20 J Alk/Drug Rockville—Correction Dept Of	000				$ 26,818.27				$ 26,818.27
		CURRENT				$ 26,818.27				$ 26,818.27
390-695 615	Title 20 Reception/Diagnostic—Correction Dept Of	000				$ 395,520.10				$ 395,520.10
		CURRENT				$ 395,520.10				$ 395,520.10
	TOTAL OF FUND 390	CURRENT				$ 14,983,709.64	$ 78,570.87	$ 11,524,301.85	$ 166,996.35	$ 3,370,982.31
391-580 580	Construction	0	$ 83,076.18			$ 83,076.18				$ 83,076.18
391-580 580		4					$ 3,098.60		$ 3,098.60	
391-580 580		6					59,912.40	$ 63,514.77	75.00	- 3,677.37
391-580 580		*					- 79,398.81			- 79,398.81
		CURRENT	$ 83,076.18			$ 83,076.18	$ - 16,387.81	$ 63,514.77	$ 3,173.60	
391-589 580	1975/76 Preventive Maintenance—S And S Childrens Hm	0	$ 734.31			$ 734.31				$ 734.31
391-589 580		*					$ - 734.31			- 734.31
		CURRENT	$ 734.31			$ 734.31	$ - 734.31			
	TOTAL OF FUND 391	CURRENT	$ 83,810.49			$ 83,810.49	$ - 17,122.12	$ 63,514.77	$ 3,173.60	
394-100 090	Gasoline Tax Ic 6-6-1.1—Revenue Dept	0	$ 25,000,000.00							
394-100 090		7				$ 25,000,000.00		$ 25,000,000.00		
		CURRENT	$ 25,000,000.00			$ 25,000,000.00		$ 25,000,000.00		
394-200 090	Special Fuels Tax Ic 6-6-2.1—Revenue Dept	0	$ 25,000,000.00							
394-200 090		7				$ 25,000,000.00		$ 25,000,000.00		
		CURRENT	$ 25,000,000.00			$ 25,000,000.00		$ 25,000,000.00		
	TOTAL OF FUND 394	CURRENT	$ 50,000,000.00			$ 50,000,000.00		$ 50,000,000.00		
395-570 570	Construction	0	$ 2,432,419.85		$ 707,830.92	$ 1,724,588.93				$ 1,696,855.14
395-570 570		2					$ 256.98			
395-570 570		3					22,827.49	$ 4,649.32		
395-570 570		4					$ 1,674.00	11,222.08	3,496.22	- 13,044.30
395-570 570		6					11,611.65	129,213.50	189,254.15	- 306,856.00
395-570 570		*		$ - 707,830.92	- 707,830.92		- 1,376,954.84			- 1,376,954.84
		CURRENT	$ 2,432,419.85	$ - 707,830.92		$ 1,724,588.93	$ - 1,363,669.19	$ 163,520.05	$ 197,399.69	
395-572 570	Ernie Pyle Bldg—Ind Veterans Home	0	$ 52,850.25			$ 52,850.25				$ 51,265.51
395-572 570		3					$ 625.80	$ 376.31	$ 1,208.43	
395-572 570		4					255.60	7,795.08	586.45	- 7,755.73
395-572 570		5					- 34,655.73	7,704.05	1,405.60	- 8,854.05
395-572 570		*								- 34,655.73
		CURRENT	$ 52,850.25			$ 52,850.25	$ - 33,774.33	$ 15,875.44	$ 3,200.48	
395-573 570	Laundry—Ind Veterans Home	0	$ 6,471.55			$ 6,471.55				
395-573 570										

												1,824.53	2,048.33	223.80
		CURRENT	$ 6,471.55			$ 6,471.55	$ -462.24	$ 6,009.31				
395-576 570	Nursing Care Facility—Ind Veterans Home	0	$ 190,829.88			$ 190,829.88				$ 190,829.88		
395-576 570		3					$ 25,200.00	$ 26,695.76	$ 531.02		$ -2,026.78	
395-576 570		4					666.00	7,385.98	666.00		-7,385.98	
395-576 570		5					10,632.20	31,448.59	6,914.00		-27,730.39	
395-576 570		6					6,000.20		6,000.20			
395-576 570		*					-153,686.73				-153,686.73	
		CURRENT	$ 190,829.88			$ 190,829.88	$ -111,188.33	$ 65,530.33	$ 14,111.22			
395-577 570	Underground Primary System—Ind Veterans Home	0	$ 22,855.13			$ 22,855.13				$ 149.25		
395-577 570		3						$ 22,705.88				
395-577 570		*					$ -149.25				-149.25	
		CURRENT	$ 22,855.13			$ 22,855.13	$ -149.25	$ 22,705.88				
395-578 570	Mitchell Hall—Ind Veterans Home	0	$ 3,576,874.05			$ 3,576,874.05				$ 3,573,092.93		
395-578 570		4							$ 3,781.12			
395-578 570		6					$ 1,925,945.00	$ 4,616,003.25	787,858.63		-3,477,916.88	
395-578 570		*					-95,176.05				-95,176.05	
		CURRENT	$ 3,576,874.05			$ 3,576,874.05	$ 1,830,768.95	$ 4,616,003.25	$ 791,639.75			
395-579 570	1975/76 Preventive Maintenance—Ind Veterans Home	0	$ 174,793.77			$ 174,793.77				$ 174,354.77		
395-579 570		2						$ 13.30				
395-579 570		3					$ 17,994.13	83,137.49	$ 25,526.93		-90,670.29	
395-579 570		4					8,650.31	81,803.52	3,632.33		-76,785.54	
395-579 570		5						425.70				
395-579 570		*					-6,898.94				-6,898.94	
		CURRENT	$ 174,793.77			$ 174,793.77	$ 19,745.50	$ 165,380.01	$ 29,159.26			
	TOTAL OF FUND 395	CURRENT	$ 6,457,094.48	$ -707,830.92		$ 5,749,263.56	$ 341,271.11	$ 5,055,024.27	$ 1,035,510.40			
398-301 300	Preventive Maintenance Enf—Natl Resources	0	$ 60,052.21			$ 60,052.21				$ 1,000.31		
398-301 300		3						$ 11,760.15	$ 820.00			
398-301 300		4						43,213.61	3,258.14			
398-301 300		*					$ -1,000.31				-1,000.31	
		CURRENT	$ 60,052.21			$ 60,052.21	$ -1,000.31	$ 54,973.76	$ 4,078.14			
398-302 300	Cigarette Tax—Natl Resources	0	$ 15,888,841.56		$ 7,173,596.86	$ 8,715,244.70				$ 6,750,487.44		
398-302 300		1						$ 600,471.51				
398-302 300		2						10,077.23				
398-302 300		3					$ 44,068.03	144,809.45	$ 76,761.11		-177,502.53	
398-302 300		4					60,457.98	347,425.96	114,602.15		-401,570.13	
398-302 300		5					34,329.22	164,572.61	36,315.30		-166,558.69	
398-302 300		6					549,862.68	1,662,988.68	673,941.27		-1,787,067.27	
398-302 300		7						1,344,753.36				
398-302 300		8						9,455.16				
398-302 300		*		$ -7,173,596.86	-7,173,596.86		-4,217,788.82				-4,217,788.82	
		CURRENT	$ 15,888,841.56	$ -7,173,596.86		$ 8,715,244.70	$ -3,529,070.91	$ 4,284,553.96	$ 901,619.83			
398-305 300	1975/76 Preventive Maintenance—Natl Resources	0	$ 367,002.69		$ 50,000.00	$ 317,002.69				$ 317,002.69		
398-305 300		3										
398-305 300		4					$ 27,947.32	$ 63,411.19	$ 25,596.14		-61,060.01	
398-305 300		*		$ -50,000.00	-50,000.00		16,270.06	65,354.30	31,887.65		-80,971.89	
							-174,970.79				-174,970.79	
		CURRENT	$ 367,002.69	$ -50,000.00		$ 317,002.69	$ -130,753.41	$ 128,765.49	$ 57,483.79			
398-310 300	Water Resources Study—Natl Resources	0	$ 11,322.23			$ 11,322.23						
398-310 300		7						$ 11,322.23				
		CURRENT	$ 11,322.23			$ 11,322.23		$ 11,322.23				
398-337 300	Preventative Maint-Parks—Natl Resources	3					$ 8,513.06		$ 8,513.06			
		CURRENT					$ 8,513.06		$ 8,513.06			

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
398-342 300	Preventative Maint/Fish/Wldlf—Natl Resources	0	$ 13,864.67			$ 13,864.67				$ 13,864.67
398-342 300		3					$ 16,674.39	$ 11,918.65	$ 1,739.84	3,015.90
398-342 300		4					198,179.67	195,432.15	18,072.92	- 15,325.40
398-342 300		*					- 1,555.17			- 1,555.17
		CURRENT	$ 13,864.67			$ 13,864.67	$ 213,298.89	$ 207,350.80	$ 19,812.76	
398-343 300	1975/76 Preventive Maintenance—Natl Resources	0	$ 825,098.65			$ 825,098.65				$ 825,098.65
398-343 300		3					$ 11,760.33	$ 97,160.51	$ 20,190.12	- 105,590.30
398-343 300		4					71,299.55	396,285.34	94,733.33	- 419,719.12
398-343 300		*					- 299,789.23			- 299,789.23
		CURRENT	$ 825,098.65			$ 825,098.65	$ - 216,729.35	$ 493,445.85	$ 114,923.45	
398-344 300	Preventative Maint/Reservoir—Natl Resources	0	$ 192,266.00			$ 192,266.00				$ 192,266.00
398-344 300		3					$ 1,983.50	$ 47,468.99	$ 3,065.00	- 48,550.49
398-344 300		4					16,847.30	139,489.63	1,355.79	- 123,998.12
398-344 300		*					- 19,717.39			- 19,717.39
		CURRENT	$ 192,266.00			$ 192,266.00	$ - 886.59	$ 186,958.62	$ 4,420.79	
398-345 300	Preventative Maint/Otdr Rec—Natl Resources	0	$ 45,578.83			$ 45,578.83				$ 32,283.07
398-345 300		3					$ 1,092.81	$ 2,550.06	$ 968.52	- 2,425.77
398-345 300		4						13,295.76		
398-345 300		*					- 29,857.30			- 29,857.30
		CURRENT	$ 45,578.83			$ 45,578.83	$ - 28,764.49	$ 15,845.82	$ 968.52	
398-348 300	Preventative Maint-Natr Pres—Natl Resources	0	$ 42,806.94			$ 42,806.94				$ 30,927.11
398-348 300		3					$ 7,560.00	$ 5,423.34	$ 3,935.00	- 1,798.34
398-348 300		4						10,323.83	1,556.00	
398-348 300		*					- 29,128.77			- 29,128.77
		CURRENT	$ 42,806.94			$ 42,806.94	$ - 21,568.77	$ 15,747.17	$ 5,491.00	
398-400 885	Little Calumet River Dev Comm—Little Calumet River Basin Dev	0	$ 814,241.00		$ 647,291.00	$ 8,184.00				$ 8,184.00
398-400 885		7				158,766.00		$ 151,721.00		7,045.00
398-400 885		*		$ - 647,291.00	- 647,291.00		$ - 15,229.00			- 15,229.00
		CURRENT	$ 814,241.00	$ - 647,291.00		$ 166,950.00	$ - 15,229.00	$ 151,721.00		
	TOTAL OF FUND 398	CURRENT	$ 18,261,074.78	$ - 7,870,887.86		$ 10,390,186.92	$ - 3,722,190.88	$ 5,550,684.70	$ 1,117,311.34	
	TOTAL OF FUND 300 THRU 399	CURRENT	$ 988,451,011.87	$ 629,442,849.46	$ 34,954,287.71	$ 1,659,856,517.51	$ - 24,649,373.73	$ 1,576,963,710.26	$ 23,896,121.78	$ 34,347,311.69
		PRIOR					7,358,742.75	6,694,328.33	664,414.42	
		TOTAL	$ 988,451,011.87	$ 629,442,849.46	$ 34,954,287.71	$ 1,659,856,517.51	$ - 17,290,631.03	$ 1,583,658,038.59	$ 24,560,536.20	$ 34,347,311.69
400-800 800	Maintenance Services	2		$ 377.00						
400-800 800		31					$ 851,981.64	$ 498,448.39	$ 177,372.84	$ 176,160.41
400-800 800		41					579,562.72	314,579.86	160,326.01	104,656.85
400-800 800		51					6,456.56		1,157.00	5,299.56
400-800 800		61					2,520.00		2,520.00	
400-800 800		7				$ 377.00		376.97		.03
400-800 800		*					- .03			- .03
400-800 800		*1					- 286,116.82			- 286,116.82
		CURRENT		$ 377.00		$ 377.00	$ - .03	$ 376.97		
		PRIOR					1,154,404.10	813,028.25	$ 341,375.85	
		TOTAL		$ 377.00		$ 377.00	$ 1,154,404.07	$ 813,405.22	$ 341,375.85	
400-801 800	Construction Services—Highway Dept	31					$ 33,073.35	$ 15,084.89	$ 3,381.12	$ 14,607.34

	*1					14,607.34				-14,607.34
	PRIOR					$ 87,291.01	$ 73,909.89	$ 13,381.12		
400-802 800	Administration—Highway Dept	31				$ 552.71	$ 254.50	$ 298.21		
		PRIOR				$ 552.71	$ 254.50	$ 298.21		
400-803 800	New Building And Grounds—Highway Dept	0	$ 2,327,972.00	$ 500.00						
400-803 800		3			$ 207,972.00		$ 146,989.19	$ 22,333.43	$	38,649.38
400-803 800		6			2,120,500.90		895,378.83	1,216,073.37		6,047.80
400-803 800		61				$ 1,431,617.23	1,380,771.25	49,010.88		1,835.10
400-803 800		*				-44,697.18				-44,697.18
		*1				-1,835.10				-1,835.10
		CURRENT	$ 2,327,972.00	$ 500.00	$ 2,328,472.00	$ -44,697.18	$ 1,045,368.02	$ 1,238,406.80		
		PRIOR				1,429,782.13	1,380,771.25	49,010.88		
		TOTAL	$ 2,327,972.00	$ 500.00	$ 2,328,472.00	$ 1,385,084.95	$ 2,426,139.27	$ 1,287,417.68		
400-804 800	Vehicles Road Maint Equipment—Highway Dept	2	$ 9,980,520.00	$ 562,000.00						
400-804 800		5			$ 10,542,520.00		$ 2,479,704.38	$ 8,030,322.39	$	32,493.23
400-804 800		51				$ 4,173,159.32	4,173,159.32			
400-804 800		*				-32,493.23				-32,493.23
		CURRENT	$ 9,980,520.00	$ 562,000.00	$ 10,542,520.00	$ -32,493.23	$ 2,479,704.38	$ 8,030,322.39		
		PRIOR				4,173,159.32	4,173,159.32			
		TOTAL	$ 9,980,520.00	$ 562,000.00	$ 10,542,520.00	$ 4,140,666.09	$ 6,652,863.70	$ 8,030,322.39		
400-805 800	Engineering Management Service—Highway Dept	1	$ 1,777,087.00	$ -2,140.00	$ 1,774,947.00		$ 1,691,958.05		$	82,988.95
400-805 800		2	180,726.00	20,840.00	28,305.00		22,990.72			5,314.28
400-805 800		3			20,831.00		15,399.55	$ 3,770.87		1,660.58
400-805 800		4			49,521.00		39,015.07	6,059.90		4,446.03
400-805 800		5			69,560.00		40,433.51	26,838.21		2,288.28
400-805 800		8			28,145.00		19,558.89			8,586.11
400-805 800		9			5,204.00		5,006.45			197.55
		*				$ -105,481.78				-105,481.78
		CURRENT	$ 1,957,813.00	$ 18,700.00	$ 1,976,513.00	$ -105,481.78	$ 1,834,362.24	$ 36,668.98		
400-806 800	Administration—Highway Dept	1	$ 6,431,424.00	$ -530,000.00	$ 5,901,424.00		$ 5,731,684.17		$	169,739.83
400-806 800		2	3,575,861.00	624,000.00	$ 1,385.00 944,886.00		828,377.66			116,508.34
400-806 800		3			2,006,140.00		1,163,580.04	$ 539,454.94		303,105.02
400-806 800		31				$ 219,506.79	192,022.66	23,845.56		3,638.57
400-806 800		4			518,023.00		397,721.86	20,892.35		99,408.79
400-806 800		41				9,573.69	9,558.22			15.47
400-806 800		5			122,523.00		99,512.50	22,933.26		77.24
400-806 800		51				8,080.45	8,080.45			
400-806 800		7			527,775.00		527,774.51			.49
400-806 800		8			56,588.00		36,102.71			20,485.29
400-806 800		9			22,541.00		20,498.23			2,042.77
400-806 800		*		-1,385.00	-1,385.00					
		*1				-711,367.77				-711,367.77
						-3,654.04				-3,654.04
		CURRENT	$ 10,007,285.00	$ 92,615.00	$ 10,099,900.00	$ -711,367.77	$ 8,805,251.68	$ 583,280.55		
		PRIOR				233,506.89	209,661.33	23,845.56		
		TOTAL	$ 10,007,285.00	$ 92,615.00	$ 10,099,900.00	$ -477,860.88	$ 9,014,913.01	$ 607,126.11		
400-807 800	Operations—Highway Dept	0	$ 100,000.00		$ 100,000.00					
400-807 800		1	79,887,496.00	$ -4,066,750.00	$ 75,820,746.00		$ 75,820,745.54		$	.46
400-807 800		2	22,301,165.00	-96,827.00	1,346,373.00 4,187,063.00		4,017,688.08			169,374.92
400-807 800		3			3,543,340.00		2,231,255.81	$ 345,689.31		966,394.88
400-807 800		31				$ 304,729.11	243,000.09	13,145.22		48,583.80
400-807 800		4			12,475,094.00		11,419,745.62	807,733.08		247,615.30
400-807 800		41				530,487.76	497,116.17	25,688.77		7,682.82
400-807 800		5			240,627.00		147,625.33	77,407.64		15,594.03
400-807 800		51				201,359.17	201,266.47			92.70
400-807 800		7			290,000.00		290,000.00			
400-807 800		8			107,464.00		83,313.69			24,150.31
400-807 800		9			14,377.00		5,498.30			8,878.70
400-807 800		*		-1,446,373.00	-1,446,373.00					
		*1				-1,432,008.60				-1,432,008.60
						-56,359.32				-56,359.32
		CURRENT	$ 102,288,661.00	$ -5,609,950.00	$ 96,678,711.00	$ -1,432,008.60	$ 94,015,872.37	$ 1,230,830.03		
		PRIOR				980,216.72	941,382.73	38,833.99		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		TOTAL	$ 102,288,661.00	$ -5,609,950.00		$ 96,678,711.00	$ -451,791.88	$ 94,957,255.10	$ 1,269,664.02	
400-808 800	Maintenance Work Program--Highway Dept	2	$ 35,600,400.00	$ -172,000.00						
400-808 800		3				$ 14,024,608.00		$ 3,956,349.66	$ 9,591,865.56	$ 476,392.78
400-808 800		31					$ 7,037,217.53	6,213,790.39	611,642.62	211,784.52
400-808 800		4				21,403,792.00		9,038,887.48	11,431,231.49	933,673.03
400-808 800		41					8,127,528.87	6,617,128.41	836,524.89	673,875.57
400-808 800		*					-1,410,065.81			-1,410,065.81
400-808 800		*1					-885,660.09			-885,660.09
		CURRENT	$ 35,600,400.00	$ -172,000.00		$ 35,428,400.00	$ -1,410,065.81	$ 12,995,237.14	$ 21,023,097.05	
		PRIOR					14,279,086.31	12,830,918.80	1,448,167.51	
		TOTAL	$ 35,600,400.00	$ -172,000.00		$ 35,428,400.00	$ 12,869,020.50	$ 25,826,155.94	$ 22,471,264.56	
400-809 800	Development--Highway Dept	1	$ 12,156,465.00	$ -1,096,000.00		$ 11,060,465.00		$ 10,658,686.44		$ 401,778.56
400-809 800		2	804,990.00	106,000.00		26,015.00		19,713.88		6,301.12
400-809 800		3				8,929.00		3,388.72		5,540.28
400-809 800		4				52,946.00		19,751.61	$ 17,683.65	15,510.74
400-809 800		5				65,675.00		39,135.92	25,995.10	543.98
400-809 800		31					$ 3,364.00	3,364.00		
400-809 800		8				750,480.00		747,508.68		2,971.32
400-809 800		9				6,945.00		3,935.71		3,009.29
400-809 800		*					-435,655.29			-435,655.29
		CURRENT	$ 12,961,455.00	$ -990,000.00		$ 11,971,455.00	$ -435,655.29	$ 11,492,120.96	$ 43,678.75	
		PRIOR					3,364.00	3,364.00		
		TOTAL	$ 12,961,455.00	$ -990,000.00		$ 11,971,455.00	$ -432,291.29	$ 11,495,484.96	$ 43,678.75	
400-811 800	Dubois County Ic 8-12-9-2--Highway Dept	000				$ 432,257.67				
400-811 800		00				447,406.95	$ 1,070,000.00			$ 1,949,664.62
400-811 800		6					2,729,438.07	$ 2,073,379.49	$ 1,312,779.00	-656,720.42
		CURRENT				$ 879,664.62	$ 3,799,438.07	$ 2,073,379.49	$ 1,312,779.00	$ 1,292,944.20
400-812 800	Distressed Road Ic 8-14-8-2--Highway Dept	000				$ 4,500,000.00				
400-812 800		00				2,500,000.00				
400-812 800		0								$ 993,475.42
400-812 800		7						$ 6,006,524.58		
		CURRENT				$ 7,000,000.00		$ 6,006,524.58		$ 993,475.42
400-813 800	1981 Hea 2019 Sec 3--Highway Dept	000				$ 332,840.11				$ 332,840.11
400-813 800		6					$ 556,931.09	$ 575,616.20	$ 7,552.29	-26,237.40
		CURRENT				$ 332,840.11	$ 556,931.09	$ 575,616.20	$ 7,552.29	$ 306,602.71
400-814 800	Local Govt Research 8-13-1-5.3--Highway Dept	7					$ 315,750.00	$ 253,250.00	$ 62,500.00	
		CURRENT					$ 315,750.00	$ 253,250.00	$ 62,500.00	
400-815 800	Fed Co Highway Revolving Fd--Highway Dept	000				$ 771,083.54				
400-815 800		00				1,107,003.60				
400-815 800		0								$ 1,134,976.53
400-815 800		2						$ 47.99		
400-815 800		6					$ 6,652,095.60	4,983,300.24	$ 2,553,860.98	-885,065.42
400-815 800		7						743,062.62		
		CURRENT				$ 1,878,087.14	$ 6,652,095.60	$ 5,726,410.85	$ 2,553,860.98	$ 249,911.11
400-816 800	Federal Topics Program--Highway Dept	000				$ 2,469,248.27				
400-816 800		00				19,277,212.55				
400-816 800		0					$ 40,527.86			$ 12,870,633.94
400-816 800		2						$ 115.92		
400-816 800		6					94,249,176.35	46,865,698.40	$ 59,167,867.02	-11,784,389.07

	CURRENT				$ 21,746,460.82	$ 94,289,704.21	$ 55,782,053.14	$ 59,167,867.02	$ 1,086,244.87
400-817 800 Highway Cost Allocation Study—Highway Dept	0	$ 100,000.00							
400-817 800	6				$ -21,675.00	$ 21,675.00			
400-817 800	7				121,675.00	63,325.00	$ 102,569.69	$ 82,430.31	
	CURRENT	$ 100,000.00			$ 100,000.00	$ 85,000.00	$ 102,569.69	$ 82,430.31	
400-820 800 Primary Highway Fund—Highway Dept	0		$ 94,013.02	$ 94,013.02					
400-820 800	6					$ 264,432.64	$ 6,148.87	$ 164,270.75	$ 94,013.02
400-820 800	*					- 94,013.02			- 94,013.02
	CURRENT		$ 94,013.02	$ 94,013.02		$ 170,419.62	$ 6,148.87	$ 164,270.75	
400-821 800 Primary Fund(Hb1592 1977Ss)—Highway Dept	000	$ 674,807.65							
400-821 800	0		$ 123,466.11	$ 798,273.76					
400-821 800	6					$ 22,322,573.88	$ 14,021,892.28	$ 8,177,215.49	$ 123,466.11
400-821 800	*					- 123,466.11			- 123,466.11
	CURRENT	$ 674,807.65	$ 123,466.11	$ 798,273.76		$ 22,199,107.77	$ 14,021,892.28	$ 8,177,215.49	
400-830 800 Doh Indefinite Situs Tax—Highway Dept	0	$ 436,061.00	$ - 200,000.00						
400-830 800	7				$ 236,061.00				$ 236,061.00
400-830 800	*					$ - 236,061.00			- 236,061.00
	CURRENT	$ 436,061.00	$ - 200,000.00		$ 236,061.00	$ - 236,061.00			
400-840 800 Hb1450(1978)Revert 6/30/79—Highway Dept	61								
400-840 800	*1					$ 169,668.54	$ 101,249.37	$ 66,995.23	$ 1,423.94
						- 1,423.94			- 1,423.94
	PRIOR					$ 168,244.60	$ 101,249.37	$ 66,995.23	
400-861 800 Joint Allot Right Of Way—Highway Dept	6					$ 15,335,376.42	$ 14,866,922.09	$ 46,623.39	$ 421,830.94
	CURRENT					$ 15,335,376.42	$ 14,866,922.09	$ 46,623.39	$ 421,830.94
400-862 800 Joint Allotment Relocation—Highway Dept	6					$ 15,223,830.55	$ 15,221,343.05		$ 2,487.50
	CURRENT					$ 15,223,830.55	$ 15,221,343.05		$ 2,487.50
400-864 800 Joint Allot Formal Contracts—Highway Dept	000				$ -31,248,880.60				
400-864 800	0					$ - 174,970.32			$ - 31,423,850.92
400-864 800	6					414,048,392.13	$ 154,270,379.84	$ 228,354,161.37	31,423,850.92
	CURRENT				$ -31,248,880.60	$ 413,873,421.81	$ 154,270,379.84	$ 228,354,161.37	
400-865 800 Joint Allot Consultant Engnr—Highway Dept	6					$ 24,477,965.46	$ 5,662,805.67	$ 18,798,313.86	$ 16,845.93
	CURRENT					$ 24,477,965.46	$ 5,662,805.67	$ 18,798,313.86	$ 16,845.93
401-861 800 Gen Allot Right Of Way—Highway Dept	0	$ 7,622,362.00	$ - 2,000,000.00		$ 5,622,362.00	$ - 5,617,198.78			$ 5,163.22
401-861 800	*					- 5,163.22			- 5,163.22
	CURRENT	$ 7,622,362.00	$ - 2,000,000.00		$ 5,622,362.00	$ - 5,622,362.00			
401-862 800 Gen Allot Relocation—Highway Dept	0	$ 4,075,000.00	$ 1,000,000.00		$ 3,075,000.00	$ - 2,415,967.85			$ 659,032.15
401-862 800	*					- 659,032.15			- 659,032.15
	CURRENT	$ 4,075,000.00	$ 1,000,000.00		$ 3,075,000.00	$ - 3,075,000.00			
401-864 800 Gen Allot Formal Contracts—Highway Dept	0	$ 62,725,930.00	$ 8,693,000.00	$ 2,823,000.00	$ 68,595,930.00	$ - 68,595,930.00			
401-864 800	2		2,823,000.00	- 2,823,000.00					
	CURRENT	$ 62,725,930.00	$ 5,870,000.00		$ 68,595,930.00	$ - 68,595,930.00			
401-865 800 Gen Allot Engineering State—Highway Dept	0	$ 3,075,000.00	$ 1,080,000.00	$ - 1,900,000.00	$ 6,055,000.00	$ - 6,055,000.00			
401-865 800	2		1,900,000.00	1,900,000.00					
	CURRENT	$ 3,075,000.00	$ 2,980,000.00		$ 6,055,000.00	$ - 6,055,000.00			

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
402-864 800	1St Succeeding Yr Fr Cont St—Highway Dept	61S							$ 9,458,390.46	
		SUCCEED.							$ 9,458,390.46	
405-815 800	Federal-County—Highway Dept	0					$ 2,706,177.36			$ 2,706,177.36
405-815 800		6					22,669.21			22,669.21
405-815 800		*					-2,728,846.57			-2,728,846.57
405-816 800	Topics Federal—Highway Dept	0	$ 64,245,000.00			$ 64,245,000.00	$ -58,357,099.71			$ 5,887,900.29
405-816 800		6					33,082.58			33,082.58
405-816 800		*					-5,920,982.87			-5,920,982.87
		CURRENT	$ 64,245,000.00			$ 64,245,000.00	$ -64,245,000.00			
405-817 800	Cost Allocation Studies-Fed.—Highway Dept	0	$ 85,000.00				$ -85,000.00			$ -85,000.00
405-817 800		7				$ 85,000.00				85,000.00
		CURRENT	$ 85,000.00			$ 85,000.00	$ -85,000.00			
405-840 800	Fed Allot Hb1450(1978)—Highway Dept	0					$ 30,101.94			$ 30,101.94
405-840 800		*					-30,101.94			-30,101.94
405-861 800	Gen Allot Right O Way Fed—Highway Dept	0	$ 10,500,000.00			$ 10,500,000.00	$ -10,500,000.00			
		CURRENT	$ 10,500,000.00			$ 10,500,000.00	$ -10,500,000.00			
405-862 800	Fed Allot Relocation—Highway Dept	0	$ 15,000,000.00			$ 15,000,000.00	$ -13,383,297.78			$ 1,616,702.22
405-862 800		*					-1,616,702.22			-1,616,702.22
		CURRENT	$ 15,000,000.00			$ 15,000,000.00	$ -15,000,000.00			
405-864 800	Gen Allot Form Cont Fed—Highway Dept	0	$ 171,000,000.00	$ -7,250,000.00	$ -50,000,000.00	$ 213,750,000.00	$ -206,351,445.26			$ 7,398,554.74
405-864 800		2	50,000,000.00		50,000,000.00					
405-864 800		*					-7,398,554.74			-7,398,554.74
		CURRENT	$ 221,000,000.00	$ -7,250,000.00		$ 213,750,000.00	$ -213,750,000.00			
405-865 800	Gen Allot Engineering Fed—Highway Dept	0	$ 4,000,000.00	$ 7,250,000.00		$ 11,250,000.00	$ -8,192,798.82			$ 3,057,201.18
405-865 800		*					-3,057,201.18			-3,057,201.18
		CURRENT	$ 4,000,000.00	$ 7,250,000.00		$ 11,250,000.00	$ -11,250,000.00			
	T OF FUND 400	CURRENT	$ 568,663,266.65	$ -230,278.87	$ 892,286.78	$ 568,128,873.09	$ 194,392,918.11	$ 407,237,589.51	$ 350,913,859.01	$ 4,370,342.68
		PRIOR					22,509,607.79	20,527,699.44	1,981,908.35	
		SUCCEED.							9,458,390.46	
		TOTAL	$ 568,663,266.65	$ -230,278.87	$ 892,286.78	$ 568,128,873.09	$ 216,902,525.90	$ 427,765,288.95	$ 352,895,767.36	$ 4,370,342.68
450-003 802	Transportation Planning Office—Transportation Planning Office	0		$ 301,202.00	$ 301,202.00					
450-003 802		1	$ 214,192.00		12,000.00	$ 202,192.00		$ 165,127.05		$ 33,064.95
450-003 802		2	87,010.00		32,584.74	6,210.69		5,302.94		907.75
450-003 802		3				38,172.98		11,733.66	$ 20,303.83	6,135.49
450-003 802		31					$ 2,850.26	2,828.53		21.73
450-003 802		4				2,463.74		1,180.58		1,283.16
450-003 802		5				1,400.00		142.00		1,258.00
450-003 802		8				4,520.01		3,284.39		1,235.62
450-003 802		9				1,657.84		1,413.24		244.60
450-003 802		*		-345,786.74	-345,786.74		-44,129.57			-44,129.57
450-003 802		*1								

		PRIOR					2,828.53	2,828.53			
		TOTAL	$ 301,202.00	$ -44,584.74		$ 256,617.26	$ -41,301.04	$ 195,012.39	$ 20,302.83		
	TOTAL OF FUND 450	CURRENT	$ 301,202.00	$ -44,584.74		$ 256,617.26	$ -44,129.57	$ 192,183.86	$ 20,303.83		
		PRIOR					2,828.53	2,828.53			
		TOTAL	$ 301,202.00	$ -44,584.74		$ 256,617.26	$ -41,301.04	$ 195,012.39	$ 20,303.83		
460-004 801	Dept Of Transportation Admin– Dept Of Transportation	0	$ 2,324,196.20	$ 214,553.00	$ 312,476.00						
460-004 801		1				$ 617,015.91		$ 617,015.46		$	.45
460-004 801		2				53,556.00		39,813.73			13,742.27
460-004 801		3				318,820.77		294,531.55	$ 18,751.10		5,538.12
460-004 801		31					$ 2,636.50	2,287.70			348.80
460-004 801		4				9,500.00		6,898.40	1,009.50		1,592.10
460-004 801		41					16,052.00	16,052.00			
460-004 801		5				547,846.00		250,217.64	296,955.48		672.88
460-004 801		51					665,273.73	658,894.73	6,279.00		100.00
460-004 801		7				658,383.52		655,503.03			2,880.49
460-004 801		8				12,087.00		10,198.53			1,888.47
460-004 801		9				9,064.00		7,400.40			1,663.60
460-004 801		*		-312,476.00	-312,476.00		-27,978.38				-27,978.38
		*1					-448.80				-448.80
		CURRENT	$ 2,324,196.20	$ -97,923.00		$ 2,226,273.20	$ -27,978.38	$ 1,881,578.74	$ 316,716.08		
		PRIOR					683,513.43	677,234.43	6,279.00		
		TOTAL	$ 2,324,196.20	$ -97,923.00		$ 2,226,273.20	$ 655,535.05	$ 2,558,813.17	$ 322,995.08		
	TOTAL OF FUND 460	CURRENT	$ 2,324,196.20	$ -97,923.00		$ 2,226,273.20	$ -27,978.38	$ 1,881,578.74	$ 316,716.08		
		PRIOR					683,513.43	677,234.43	6,279.00		
		TOTAL	$ 2,324,196.20	$ -97,923.00		$ 2,226,273.20	$ 655,535.05	$ 2,558,813.17	$ 322,995.08		
490-001 801	Public Mass Transportation—Dept Of Transportation	0	$ 11,860,805.76		$ .17						
490-001 801		3				$ 51,434.00		$ 1,354.28	$ 50,079.72		
490-001 801		7				11,809,371.59		9,848,148.94		$	1,961,222.65
490-001 801		*		$ -.17	-.17		$ -1,961,222.65				-1,961,222.65
		CURRENT	$ 11,860,805.76	$ -.17		$ 11,860,805.59	$ -1,961,222.65	$ 9,849,503.22	$ 50,079.72		
490-901 801	D O T Admin—Dept Of Transportation	0	$ 69,414.00	$ -69,414.00							
		CURRENT	$ 69,414.00	$ -69,414.00							
490-902 801	Transport Planning Admin—Dept Of Transportation	0	$ 262,046.00	$ -262,046.00							
		CURRENT	$ 262,046.00	$ -262,046.00							
	TOTAL OF FUND 490	CURRENT	$ 12,192,265.76	$ -331,460.17		$ 11,860,805.59	$ -1,961,222.65	$ 9,849,503.22	$ 50,079.72		
491-901 801	Dot Admin—Dept Of Transportation	0	$ 145,139.00	$ 145,139.00							
		CURRENT	$ 145,139.00	$ -145,139.00							
491-902 801	Transport Planning Admin—Dept Of Transportation	0	$ 39,156.00	$ -39,156.00							
		CURRENT	$ 39,156.00	$ -39,156.00							
	TOTAL OF FUND 491	CURRENT	$ 184,295.00	$ 184,295.00							
503-105 105	Revolving Fund Co Purchases	000									
503-105 105		00				$ 44,782.18					
503-105 105		0				97,011.47					
503-105 105		1								$	77,754.18
503-105 105		2						$ 57,740.86			
503-105 105		3						1,645.21			
503-105 105		4					$ 500.00	16,851.90	$ 16.00		-16,367.90
503-105 105		5					2,139.00	5,293.06			-3,154.06
							1,050.00	1,050.00			

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
503-105 105		8						3,351.14		
503-105 105		9						1,302.26		
		CURRENT				$ 141,793.65	$ 3,689.00	$ 87,234.43	$ 16.00	$ 58,232.22
	TOTAL OF FUND 503	CURRENT				$ 141,793.65	$ 3,689.00	$ 87,234.43	$ 16.00	$ 58,232.22
504-105 105	Revolving Fund Federal	000				$ 15,578.01				
504-105 105		00				148,723.52				
504-105 105		0								
504-105 105		7						$ 153,730.75		$ 10,570.78
		CURRENT				$ 164,301.53		$ 153,730.75		$ 10,570.78
	TOTAL OF FUND 504	CURRENT				$ 164,301.53		$ 153,730.75		$ 10,570.78
505-361 400	Construction Hospitals—Health Board	000				$ 40,707.41				
505-361 400		00				79,541.68	$ -40,707.41			
505-361 400		7						$ 79,541.68		
		CURRENT				$ 120,249.09	$ -40,707.41	$ 79,541.68		
	TOTAL OF FUND 505	CURRENT				$ 120,249.09	$ -40,707.41	$ 79,541.68		
506-256 801	Federal Aid To Airports—Dept Of Transportation	000				$ 114,447.80				
506-256 801		00				2,053,165.97				
506-256 801		0								
506-256 801		7						$ 2,016,598.76		$ 151,015.01
		CURRENT				$ 2,167,613.77		$ 2,016,598.76		$ 151,015.01
	TOTAL OF FUND 506	CURRENT				$ 2,167,613.77		$ 2,016,598.76		$ 151,015.01
512-060 061	Sale Of State Property—Administration Dept	000				$ 278,926.34				
512-060 061		00				909,425.44				
512-060 061		0								
512-060 061		1								$ 49,485.40
512-060 061		2						$ 11,333.05		
512-060 061		7						1,437.74		
								1,126,095.59		
		CURRENT				$ 1,188,351.78		$ 1,138,866.38		$ 49,485.40
	TOTAL OF FUND 512	CURRENT				$ 1,188,351.78		$ 1,138,866.38		$ 49,485.40
515-800 515	Industry/Farms Div Control—Industry Division	000				$ 1,763,324.64				
515-800 515		00				9,159,083.24	$ -1.10			
515-800 515		0					-9,897,589.44			
515-800 515		7						$ 30,000.00		$ 994,817.34
		CURRENT				$ 10,922,407.88	$ -9,897,590.54	$ 30,000.00		$ 994,817.34
515-801 515	Ind.-Farms Div Opgr —Industry Division	1					$ 250,594.00	$ 250,593.74		$ .26
515-801 515		2					12,000.00	10,418.90		1,581.10
515-801 515		3					2,956.00	2,288.49	$ 465.00	202.51
515-801 515		31					525.00	525.00		
515-801 515		4					3,750.00	3,062.01		687.99
515-801 515		5								

515-801 515									
515-801 515									
						2,534.00	2,114.54		419 46
						-6,787.73			-6,787.73
					CURRENT	$ 291,126.27	$ 290,661.27	$ 465.00	
					PRIOR	525.00	525.00		
					TOTAL	$ 291,651.27	$ 291,186.27	$ 465.00	
515-811 620	Inst Indust Revolving Fund—Prison								
515-811 620					1	$ 645,180.00	$ 645,179.53		$ .47
515-811 620					2	17,500.00	11,390.86		6,109.14
515-811 620					3	106,418.00	104,880.80	$ 1,536.79	.41
515-811 620					31	769.00	534.00		235.00
515-811 620					4	2,758,819.00	2,647,179.02	101,383.31	10,256.67
515-811 620					41	506,883.30	405,157.35	101,725.95	
515-811 620					5	46,000.00	43,804.08	1,192.80	1,003.12
515-811 620					7	100.00	10.00		90.00
515-811 620					8	27,625.00	7,486.18		20,138.82
515-811 620					*	-37,598.63			-37,598.63
					*1	-235.00			-235.00
					CURRENT	$ 3,564,043.37	$ 3,459,930.47	$ 104,112.90	
					PRIOR	507,417.30	405,691.35	101,725.95	
					TOTAL	$ 4,071,460.67	$ 3,865,621.82	$ 205,838.85	
515-812 630	Inst Indust Revolving Fund—Reformatory								
515-812 630					1	$ 526,400.00	$ 516,991.14		$ 9,408.86
515-812 630					2	16,000.00	10,606.83		5,393.17
515-812 630					3	51,500.00	46,091.54	$ 4,259.11	1,149.35
515-812 630					31	1,255.74	1,244.94		10.80
515-812 630					4	893,555.00	645,190.83	246,715.54	1,648.63
515-812 630					41	78,464.98	76,324.30	2,140.68	
515-812 630					5	64,878.00	38,555.16	23,413.64	2,909.20
515-812 630					8	3,622.00	3,621.37		.63
515-812 630					*	-20,509.84			-20,509.84
					*1	-10.80			-10.80
					CURRENT	$ 1,535,445.16	$ 1,261,056.87	$ 274,388.29	
					PRIOR	79,709.92	77,569.24	2,140.68	
					TOTAL	$ 1,615,155.08	$ 1,338,626.11	$ 276,528.97	
515-813 650	Inst Indust Revolving Fund—State Farm								
515-813 650					1	$ 225,219.00	$ 225,218.06		$ .94
515-813 650					2	8,023.00	4,197.66		3,825.34
515-813 650					3	5,500.00	3,817.04		682.96
515-813 650					4	195,000.00	132,441.48	$ 59,553.68	3,004.84
515-813 650					41	67,176.36	24,797.83	110.60	42,267.93
515-813 650					5	19,500.00	18,899.88		600.12
515-813 650					7	750.00	78.75		671.25
515-813 650					8	3,258.00	3,257.86		.14
515-813 650					*	-8,785.59			-8,785.59
					*1	-42,267.93			-42,267.93
					CURRENT	$ 447,464.41	$ 387,910.73	$ 59,553.68	
					PRIOR	24,908.43	24,797.83	110.60	
					TOTAL	$ 472,372.84	$ 412,708.56	$ 59,664.28	
515-814 640	Inst Indust Revolving Fund—Womens Prison								
515-814 640					1	$ 15,650.00	$ 15,362.37		$ 287.63
515-814 640					2	761.00	425.14		335.86
515-814 640					4	5,000.00	4,808.87		191.13
515-814 640					41	275.50	272.74		2.76
515-814 640					*	-814.62			-814.62
					*1	-2.76			-2.76
					CURRENT	$ 20,596.38	$ 20,596.38		
					PRIOR	272.74	272.74		
					TOTAL	$ 20,869.12	$ 20,869.12		
515-815 615	Westville Corr Ctr Industries—Correction Dept Of								
515-815 615					1	$ 199,719.00	$ 192,418.32		$ 7,300.68
515-815 615					2	115,568.00	98,197.56		17,370.44
515-815 615					3	56,051.00	30,963.73	$ 3,182.11	21,905.16
515-815 615					31	1,766.15	1,070.51	695.64	
515-815 615					4	1,659,873.00	1,468,439.41	191,432.78	.81
515-815 615					41	166,153.14	147,702.78	2,826.70	15,623.66
515-815 615					5	21,712.00	10,544.73	9,352.00	1,815.27
515-815 615					51	1,556.67	1,556.67		
515-815 615					8	2,500.00	1,739.07		760.93
515-815 615					9	750.00	460.12		289.88
515-815 615					*	-49,443.17			-49,443.17

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
515-815 615		*1					-15,623.66			-15,623.66
		CURRENT					$ 2,006,729.83	$ 1,802,762.94	$ 203,966.89	
		PRIOR					153,852.30	150,329.96	3,522.34	
		TOTAL					$ 2,160,582.13	$ 1,953,092.90	$ 207,489.23	
515-821 620	Inst Farm Revolving Fund—Prison	1					$ 154,782.00	$ 151,727.87		$ 3,054.13
515-821 620		2					9,118.00	9,117.72		.28
515-821 620		3					30,500.00	24,355.43	$ 5,360.00	784.57
515-821 620		31					3,794.50	2,730.00	194.50	870.00
515-821 620		4					250,800.00	221,447.49	26,475.49	2,877.02
515-821 620		41					12,690.04	12,273.31		416.73
515-821 620		5					140,190.00	68,940.62	69,221.79	2,027.59
515-821 620		51					570.00	570.00		
515-821 620		8					1,250.00	261.58		988.42
515-821 620		*					-9,732.01			-9,732.01
		*1					-1,286.73			-1,286.73
		CURRENT					$ 576,907.99	$ 475,850.71	$ 101,057.28	
		PRIOR					15,767.81	15,573.31	194.50	
		TOTAL					$ 592,675.80	$ 491,424.02	$ 101,251.78	
515-822 630	Inst Farm Revolving Fund—Reformatory	1					$ 98,000.00	$ 97,999.76		$ .24
515-822 630		2					6,300.00	5,113.73		1,186.27
515-822 630		3					21,250.00	17,290.31	$ 2,490.00	1,469.69
515-822 630		31					1,200.00	1,200.00		
515-822 630		4					118,644.00	102,905.72	13,362.69	2,375.59
515-822 630		41					10,360.85	10,349.11		11.74
515-822 630		5					15,500.00	762.85		14,737.15
515-822 630		51					3,050.00	3,050.00		
515-822 630		8					500.00	23.67		476.33
515-822 630		*					-20,245.27			-20,245.27
		*1					-11.74			-11.74
		CURRENT					$ 239,948.73	$ 224,096.04	$ 15,852.69	
		PRIOR					14,599.11	14,599.11		
		TOTAL					$ 254,547.84	$ 238,695.15	$ 15,852.69	
515-823 650	Inst Farm Revolving Fund—State Farm	1					$ 362,557.00	$ 362,556.23		$ .77
515-823 650		2					16,143.00	15,323.94		819.06
515-823 650		3					12,000.00	11,998.72		1.28
515-823 650		31					2,045.65	2,045.65		
515-823 650		4					817,351.00	587,021.03	$ 187,855.02	42,474.95
515-823 650		41					109,931.62	92,401.66	11,862.03	5,667.93
515-823 650		5					116,299.00	103,371.83	9,196.62	3,730.55
515-823 650		51					52,179.83	52,179.83		
515-823 650		7					300.00	268.32		31.68
515-823 650		*					-47,058.29			-47,058.29
		*1					-5,667.93			-5,667.93
		CURRENT					$ 1,277,591.71	$ 1,080,540.07	$ 197,051.64	
		PRIOR					158,489.17	146,627.14	11,862.03	
		TOTAL					$ 1,436,080.88	$ 1,227,167.21	$ 208,913.67	
	TOTAL OF FUND 515	CURRENT				$ 10,922,407.88	$ 62,263.31	$ 9,033,405.48	$ 956,448.37	$ 994,817.34
		PRIOR					955,541.78	835,985.68	119,556.10	
		TOTAL				$ 10,922,407.88	$ 1,017,805.09	$ 9,869,391.16	$ 1,076,004.47	$ 994,817.34
522-060 061	Telephone Revolving Account—Administration Dept	000				$ 869,208.69				
522-060 061		00				168,240.76				
522-060 061		0								
522-060 061		3								$ 648,539.68

		CURRENT				$ 1,037,449.45	$ 1,200.00	$ 397,038.31	$ 855.00	$ 640,756.14
522-061 061	General Services Rotary	000								
522-061 061		00				$ 18,595.73				
522-061 061		0				653,132.78				
522-061 061		1								$ 44,611.72
522-061 061		2						$ 85,641.64		
522-061 061		3						539,223.38		
522-061 061		4					$ 1,598.65	22,115.90	$ 2,589.39	- 23,106.64
		8						897.69		
								1,354.08		
		CURRENT				$ 671,728.51	$ 1,598.65	$ 649,232.69	$ 2,589.39	$ 21,505.08
522-062 061	Motor Pool Revolving Rotary—Administration Dept	000								
522-062 061		00				$ 693,681.11				
522-062 061		0				2,510,936.36	$ - 543.20			
522-062 061		1								$ 2,727,300.47
522-062 061		2						$ 442,449.18		
522-062 061		3						31,920.67		
522-062 061		4					3,799.33	132,150.07	$ 5,220.43	- 133,571.17
522-062 061		5					29,375.93	463,456.37	21,744.91	- 455,825.35
522-062 061		7					686,268.59	2,038,365.13	511,057.83	- 1,863,154.37
522-062 061		8						628.95		
		9						95.00		
								1,680.00		
		CURRENT				$ 3,204,617.47	$ 718,900.65	$ 3,110,745.37	$ 538,023.17	$ 274,749.58
522-063 061	Ware-Stationery Rotary—Administration Dept	000								
522-063 061		00				$ 673,932.70				
522-063 061		0				2,777,243.62				
522-063 061		1								$ 3,249,150.50
522-063 061		2						$ 181,989.49		
522-063 061		3						13,432.22		
522-063 061		4					$ 4,745.50	66,001.34	$ 13,048.40	- 74,304.24
522-063 061		5					250,505.22	2,329,020.64	677,506.58	- 2,756,022.00
522-063 061		7						3,790.78		
		8						1,493.33		
								1,320.00		
		CURRENT				$ 3,451,176.32	$ 255,250.72	$ 2,597,047.80	$ 69[illegible]	$ 418,824.26
522-064 061	Printing Rotary—Administration Dept	000								
522-064 061		00				$ 64,023.48				
522-064 061		0				347,174.22				
522-064 061		1								$ 262,708.39
522-064 061		2						$ 139,297.96		
522-064 061		3						3,573.35		
522-064 061		4					$ 3,371.66	53,490.60	$ 6,968.90	- 57,087.84
522-064 061		5					798.00	109,568.54	588.97	- 109,359.51
								5,618.00		
		CURRENT				$ 411,197.70	$ 4,169.66	$ 311,548.45	$ 7,557.87	$ 96,261.04
	TOTAL OF FUND 522	CURRENT				$ 8,776,169.45	$ 981,119.68	$ 7,065,612.62	$ 1,239,580.41	$ 1,452,096.10
525-700 718	St Adm Exp Fed Funds—School Lunch Div	000								
525-700 718		00				$ 9,637.17				
525-700 718		0				705,669.00				
525-700 718		1								$ 39,834.42
525-700 718		2						$ 563,076.78		
525-700 718		3						16,723.94		
525-700 718		4					$ 168.75	16,414.48	$ 73.00	- 16,318.73
525-700 718		5						4,222.58		
525-700 718		7					393.96	3,922.26		- 3,528.30
525-700 718		8						14,751.00		
		9						70,936.48		
								5,760.97		
		CURRENT				$ 715,306.17	$ 562.71	$ 695,808.49	$ 73.00	$ 19,987.39
525-701 718	Cefp Audit Expense—School Lunch Div	000								
525-701 718		00				$ 5,668.79				
525-701 718		0				58,000.00				
525-701 718		1								$ 6,178.75
525-701 718		2						$ 43,888.05		
525-701 718		3						1,689.68		
525-701 718		4						1,343.81		
525-701 718		5						411.02		
		7					$ 306.06		$ 306.06	
								1,067.00		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
525-701 718		8						9,090.48		
		CURRENT				$ 63,668.79	$ 306.06	$ 57,490.04	$ 306.06	$ 6,178.75
525-702 718	Ccfp St Adm Exp Fed Funds—School Lunch Div	000				$ 4,816.48				
525-702 718		00				56,441.61				
525-702 718		1						$ 24,520.42		
525-702 718		2						2,500.20		
525-702 718		3						816.26		
525-702 718		4						68.38		
525-702 718		7						1,067.00		
525-702 718		8						31,729.17		
525-702 718		9						556.66		
		CURRENT				$ 61,258.09		$ 61,258.09		
525-703 718	Nutrition Education—School Lunch Div	000				$ 2,530.56				
525-703 718		00				97,614.00				
525-703 718		0								
525-703 718		1								$ 8,432.46
525-703 718		2						$ 58,098.69		
525-703 718		3						1,810.32		
525-703 718		4						1,941.29	$ 636.00	
525-703 718		7						1,584.35		
525-703 718		8						18,092.42		
525-703 718		9						6,383.83		
								3,165.20		
		CURRENT				$ 100,144.56		$ 91,076.10	$ 636.00	$ 8,432.46
525-705 718	S.F.S.P.C Adm Exp Fed—School Lunch Div	000				$ 3,992.76				
525-705 718		00				45,000.00				
525-705 718		0								$ 274.73
525-705 718		1						$ 37,764.04		
525-705 718		2						850.69		
525-705 718		3						675.00		
525-705 718		4						13.50		
525-705 718		7						2,355.61		
525-705 716		8						7,059.19		
		CURRENT				$ 48,992.76		$ 48,718.03		$ [illegible]3
525-706 718	Child Care Food Program Distr—School Lunch Div	000				$ 10,022.37				
525-706 718		00				4,909,685.69				
525-706 718		0								$ 7,132.01
525-706 718		7						$ 4,912,576.05		
		CURRENT				$ 4,919,708.06		$ 4,912,576.05		$ 7,132.01
525-707 718	Summer Food Service Prog Distr—School Lunch Div	000				$ 1,696.91				
525-707 718		00				1,168,526.71				
525-707 718		0								$ 5,067.50
525-707 718		7						$ 1,165,156.12		
		CURRENT				$ 1,170,223.62		$ 1,165,156.12		$ 5,067.50
	TOTAL OF FUND 525	CURRENT				$ 7,079,302.05	$ 868.77	$ 7,032,082.92	$ 1,015.06	$ 47,072.84
526-701 718	Commodity Distb Salvage—School Lunch Div	000				$ 395,434.10				
526-701 718		00				1,561,438.45				
526-701 718		0								$ 287,172.24
526-701 718		1						$ 172,649.11		
526-701 718		2						1,423,911.92		
526-701 718		3						16,314.13		
526-701 718		4						29,516.11		

526-701 718		9						1,292.12			
		CURRENT		$ 1,956,872.55		$ 1,669,700.31				$ 287,172.24	
	TOTAL OF FUND 526	CURRENT		$ 1,956,872.55		$ 1,669,700.31				$ 287,172.24	
529-069 061	War Surplus—Administration Dept	000		$ 32,775.16							
529-069 061		00		200,032.45							
529-069 061		0									
529-069 061		1								$ 24,180.54	
529-069 061		2				$ 164,206.76					
529-069 061		3				37,328.48					
529-069 061		4			$ 1,088.42	6,671.80	$ 655.76			-6,239.14	
529-069 061		7				1,105.12					
529-069 061		8				98.75					
529-069 061		9				520.28					
		CURRENT				5,367.68					
				$ 232,807.61	$ 1,088.42	$ 215,298.87	$ 655.76			$ 17,941.40	
	TOTAL OF FUND 529	CURRENT		$ 232,807.61	$ 1,088.42	$ 215,298.87	$ 655.76			$ 17,941.40	
535-400 400	Water Sample Mail Exp Rotary	000		$ 6,820.90							
535-400 400		00		12,780.25						$ 19,601.15	
		CURRENT		$ 19,601.15						$ 19,601.15	
	TOTAL OF FUND 535	CURRENT		$ 19,601.15						$ 19,601.15	
536-100 800	Wabash Memorial Bridge—Highway Dept	000		$ 158,297.99							
536-100 800		00		401,423.24							
536-100 800		0								$ 152,593.38	
536-100 800		1				$ 198,459.49					
536-100 800		2				4,705.35					
536-100 800		3			$ 20,518.62	24,646.34				-4,127.72	
536-100 800		4			177.29	6,237.01				-6,059.72	
536-100 800		5				1,576.46					
536-100 800		7				200,647.42					
		8				1,739.13					
		CURRENT		$ 559,721.23	$ 20,695.91	$ 438,011.20				$ 142,405.94	
536-200 800	Cannelton Bridge—Highway Dept	000		$ -1,000.00							
536-200 800		00		1,623,539.64	$ -774,280.24						
536-200 800		0			-302.40					$ 303,036.47	
536-200 800		1				$ 255,033.60					
536-200 800		2				8,320.54					
536-200 800		3				14,581.04	$ 2,512.08				
536-200 800		4				6,232.86	2,314.72				
536-200 800		5				8,342.94	7,162.51				
536-200 800		7				239,419.84					
536-200 800		8				678.88					
		9				321.52					
		CURRENT		$ 1,622,539.64	$ -774,582.64	$ 532,931.22	$ 11,989.31			$ 303,036.47	
536-300 800	Mauckport Bridge—Highway Dept	000		$ -1,000.00							
536-300 800		00		609,405.02	$ -215,495.87						
536-300 800		0								$ 109,398.68	
536-300 800		1				$ 204,145.59					
536-300 800		2				5,408.16					
536-300 800		3				1,920.38					
536-300 800		4				13,915.54					
536-300 800		5				116.44					
536-300 800		7				57,736.82					
		8				267.54					
		CURRENT		$ 608,405.02	$ -215,495.87	$ 283,510.47				$ 109,398.68	
	TOTAL OF FUND 536	CURRENT		$ 2,790,665.89	$ -969,382.60	$ 1,254,452.89	$ 11,989.31			$ 554,841.09	
537-100 800	Cannelton Bridge—Highway Dept	000		$ 775,304.32							

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
537-100 800		0					$ 302.40			$ 1,326.48
537-100 800		3					679.52	$ 1,703.60		-1,024.08
537-100 800		5					8,245.51	8,245.51		
		7						774,280.24		
		CURRENT				$ 775,304.32	$ 9,227.43	$ 784,229.35		$ 302.40
	TOTAL OF FUND 537	CURRENT				$ 775,304.32	$ 9,227.43	$ 784,229.35		$ 302.40
538-100 800	Mauckport Bridge—Highway Dept	000				$ 215,060.15				
538-100 800		0					$ 1,106.56	$ 670.84		$ -435.72
538-100 800		3						215,495.87		435.72
538-100 800		7								
		CURRENT				$ 215,060.15	$ 1,106.56	$ 216,166.71		
	TOTAL OF FUND 538	CURRENT				$ 215,060.15	$ 1,106.56	$ 216,166.71		
	TOTAL OF FUND 500 THRU 599	CURRENT				$ 36,550,500.87	$ 49,273.16	$ 30,746,921.15	$ 2,209,704.91	$ 3,643,147.97
		PRIOR					955,541.78	835,985.68	119,556.10	
		TOTAL				$ 36,550,500.87	$ 1,004,814.94	$ 31,582,906.83	$ 2,329,261.01	$ 3,643,147.97
600-001 580	Disadvant Handicapped Prog—S And S Childrens Hm	000				$ 5,277.52				
600-001 580		00				34,200.00				
600-001 580		5					$ 3,797.50	$ 22,793.41	$ 14,992.30	$ 39,477.52
		CURRENT				$ 39,477.52	$ 3,797.50	$ 22,793.41	$ 14,992.30	$ -33,988.21
										$ 5,489.31
600-003 700	Work Shop/Inservice Training—Department Of Education	000				$ 9,077.07				
600-003 700		00				12,048.86				
600-003 700		0								
600-003 700		1					$ 2,748.91			$ 12,880.33
600-003 700		2						812.90		
600-003 700		3						4,497.79		
600-003 700		4					$ 50.18	24.27	$ 50.18	$ -24.27
		7						186.00		
		CURRENT				$ 21,125.93	$ 50.18	$ 8,269.87	$ 50.18	$ 12,856.06
600-004 100	Marijuana Erad/Supress(Fdea)—State Police	00				$ 304.00				
600-004 100		3					$ 304.00	$ 304.00		
		CURRENT				$ 304.00	$ 304.00	$ 304.00		
600-005 046	Special American Express Acct—Attorney General	000				$ 649,594.33				
600-005 046		00				100,474.46				
600-005 046		0								
600-005 046		7					$ 9,469.04			$ 740,599.75
		CURRENT				$ 750,068.79	$ 9,469.04			$ 740,599.75
600-006 044	Protection/Advocacy Serv Comm—Protection/Advocacy Comm	000				$ 6,434.63				
600-006 044		00				271,940.10				
600-006 044		0								
600-006 044		1								$ 47,213.70
600-006 044		2					$ 194,725.14			
600-006 044		3						15,366.98		
600-006 044		4					$ 4,140.49	25,644.15	$ 4,818.12	$ -26,321.78
600-006 044		5						2,623.57		
600-006 044		8						7,802.50		

			CURRENT										
					$ 278,374.73	$ 4,140.49	$ 256,805.18	$ 4,818.12	$ 20,891.92				
600-007 480	Title 1 E.S.E.A.—Silvercrest Hospital	000											
600-007 480		00			$ 12,983.30								
600-007 480		0			34,400.00								
600-007 480		1							$ 5,090.68				
600-007 480		4					$ 39,900.68						
600-007 480		8					477.00						
							1,914.94						
			CURRENT		$ 47,383.30		$ 42,292.62		$ 5,090.68				
600-008 057	Ncsl Education Study—Budget Agency	000											
					$ 7,500.00				$ 7,500.00				
			CURRENT		$ 7,500.00				$ 7,500.00				
600-009 700	Bilingual Ed—Department Of Education	000											
600-009 700		00			$ 554.54								
600-009 700		0			9,240.00								
600-009 700		1							$ 1,339.13				
600-009 700		2					$ 6,281.00						
600-009 700		3					65.63						
600-009 700		4					73.86						
600-009 700		7					105.01						
600-009 700		8					260.00						
600-009 700		9					286.11						
							1,383.80						
			CURRENT		$ 9,794.54		$ 8,455.41		$ 1,339.13				
600-010 660	Miscellaneous Donations—Boys School	000											
					$ 1,054.50				$ 1,054.50				
			CURRENT		$ 1,054.50				$ 1,054.50				
600-011 725	Cash Deposit Clearing Acct—Rehab Service Board	000											
600-011 725		00			$ 20.00								
600-011 725		0			238,254.37	$ -7.55							
600-011 725		7					$ 232,106.66		$ 6,160.16				
			CURRENT		$ 238,274.37	$ -7.55	$ 232,106.66		$ 6,160.16				
600-012 300	Boating Safety Trust—Natl Resources	000											
600-012 300		00			$ 2,149.32								
600-012 300		0			255,895.53								
600-012 300		2							$ 249,955.79				
600-012 300		3					$ 61.32						
600-012 300		4					1,018.49						
600-012 300		5					4,221.83	$ 2,437.42					
600-012 300		6				$ 6,206.00	59,650.00	170,279.00	-223,723.00				
							350.00						
			CURRENT		$ 258,044.85	$ 6,206.00	$ 65,301.64	$ 172,716.42	$ 26,232.79				
600-013 062	Records Inventory—Public Records Commission	000											
600-013 062		0			$ 21,834.72								
600-013 062		4							$ 18,159.18				
600-013 062		8					$ 136.45						
600-013 062		9					125.00						
							3,414.09						
			CURRENT		$ 21,834.72		$ 3,675.54		$ 18,159.18				
600-014 062	Forms Review—Public Records Commission	000											
600-014 062		3			$ 7,563.30				$ 7,563.30				
						$ 180.00	$ 385.00	$ 180.00	-385.00				
			CURRENT		$ 7,563.30	$ 180.00	$ 385.00	$ 180.00	$ 7,178.30				
600-015 700	Migrant Merit Proj—Department Of Education	000											
600-015 700		00			$ 4,861.73								
600-015 700		0			82,979.94								
600-015 700		1							$ 28,221.54				
600-015 700		2					$ 41,933.32						
600-015 700		3					3,124.81						
600-015 700		4				$ 4,930.12	12,738.11	$ 10,332.00	-18,139.99				
600-015 700		5				462.00	9,643.64		-9,181.64				
600-015 700		8						11,768.00					
		9					376.70						
							2,417.30						
			CURRENT		$ 87,841.67	$ 5,392.12	$ 70,233.88	$ 22,100.00	$ 899.91				

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
600-016 400	E.S.E.A. Special Consult Serv—Health Board	000				$ 28,893.79				
600-016 400		00				40,000.00				
600-016 400		0								$ 2,367.95
600-016 400		1						$ 56,954.01		
600-016 400		3							$ 5,325.85	
		8						4,245.98		
		CURRENT				$ 68,893.79		$ 61,199.99	$ 5,325.85	$ 2,367.95
600-017 700	School Bus Driver Education—Department Of Education	000				$ 72,216.06				
600-017 700		00				94,000.00				
600-017 700		0								$ 85,883.58
600-017 700		1						$ 49,867.06		
600-017 700		2						6,024.11		
600-017 700		3						1,797.11	$ 205.80	
600-017 700		4						1,360.86		
600-017 700		7						5,781.80		
600-017 700		8						15,295.74		
		CURRENT				$ 166,216.06		$ 80,126.68	$ 205.80	$ 85,883.58
600-018 700	Jtpa Program—Department Of Education	00				$ 177,982.00				
600-018 700		0								$ 11,197.66
600-018 700		1						$ 49,392.89		
600-018 700		2						895.54		
600-018 700		3						1,445.00		
600-018 700		4						4.40		
600-018 700		7						109,388.40		
600-018 700		8						5,345.07		
600-018 700		9						313.04		
		CURRENT				$ 177,982.00		$ 166,784.34		$ 11,197.66
600-019 700	Lau Project—Department Of Education	000				$ 515.28				
600-019 700		00				123,286.03	$ −1,857.90			
600-019 700		0								$ 10,268.11
600-019 700		1						$ 93,948.54		
600-019 700		2						5,319.60		
600-019 700		3					22.50	5,754.94		−5,732.44
600-019 700		4					864.70	2,746.98	$ 45.71	−1,927.99
600-019 700		7						8,087.00		
600-019 700		8						2,904.65		
		9						1,415.51		
		CURRENT				$ 123,801.31	$ −970.70	$ 120,177.22	$ 45.71	$ 2,607.68
600-020 260	Energy Implementation Grant Iv—Commerce Dept	000				$ 81,490.18				
600-020 260		00				1,022,120.58				
600-020 260		0								$ 330,706.63
600-020 260		1						$ 352,419.63		
600-020 260		2						29,191.21		
600-020 260		3					$ 46,155.05	147,416.56	$ 171,905.21	−273,166.72
600-020 260		4					117.00	7,957.99	557.02	−8,398.01
600-020 260		5						3,296.20	116.20	
600-020 260		7						367,994.85		
600-020 260		8						6,098.63		
600-020 260		9						13,787.41		
		CURRENT				$ 1,103,610.76	$ 46,272.05	$ 928,162.48	$ 172,578.43	$ 49,141.90
600-021 435	Mchale Charitable Trust—Logansport Hosp	000				$ 10,500.00				
600-021 435		0								$ 14.07
600-021 435		3						$ 5,810.00		
600-021 435		4							$ 139.93	
600-021 435		5						1,036.00		
600-021 435		7						3,500.00		

600-022 050	Timber Lands Revenue--Auditor Of State	00											
600-022 050		7				$ 18,200.53							
		CURRENT				$ 18,200.53			$ 18,200.53				
600-023 037	Title Iii Dislocated Worker—Ind Office Of Occupational Dev	00											
600-023 037		0				$ 5,553,487.00							
600-023 037		1										$	1,828,904.82
600-023 037		7							$ 36,567.12				
									3,688,015.06				
		CURRENT				$ 5,553,487.00			$ 3,724,582.18			$	1,828,904.82
600-024 700	Cultural Understanding—Department Of Education	000											
600-024 700		00				$ 2,944.19							
600-024 700		7				945.54							
									$ 3,889.73				
		CURRENT				$ 3,889.73			$ 3,889.73				
600-026 260	Eda Title Ix Grant Revolving—Commerce Dept	00											
600-026 260		7				$ 156,289.00							
									$ 156,289.00				
		CURRENT				$ 156,289.00			$ 156,289.00				
600-027 497	Community Services Block Grant—In Dept On Aging And Community	000											
600-027 497						$ 1,096,278.23							
600-027 497		00											
600-027 497		0				3,700,276.98	$	38,711.49					
600-027 497		1										$	268,343.75
600-027 497		2							$ 74,661.50				
600-027 497		3							872.60				
600-027 497		5						16,445.37	10,724.86	$	583.41		5,137.10
600-027 497		7							2,115.00				
600-027 497		8							4,476,688.93				
600-027 497		9							6,731.35				
									5,853.57				
		CURRENT				$ 4,796,555.21	$	55,156.86	$ 4,577,647.81	$	583.41	$	273,480.85
600-028 061	Donations-State House Chapel—Administration Dept	000											
600-028 061		00				$ 480.00							
						6,749.56						$	7,229.56
		CURRENT				$ 7,229.56						$	7,229.56
600-029 497	Cheese Commodities—In Dept On Aging And Community	000											
600-029 497						$ 1,377.60							
600-029 497		00				2,527,855.02	$	50,000.00					
600-029 497		0											
600-029 497		1										$	70,424.43
600-029 497		2							$ 159,165.93				
600-029 497		3							1,410,149.85				
600-029 497		5							14,574.98				
600-029 497		7							770.33				
600-029 497		8							908,552.92				
600-029 497		9							14,727.25				
									866.93				
		CURRENT				$ 2,529,232.62	$	50,000.00	$ 2,508,808.19			$	70,424.43
600-030 700	Indochinese Refugee Students—Department Of Education	000											
600-030 700		00				$ 53.58							
600-030 700		0				64,283.61							
600-030 700		1										$	428.55
600-030 700		4							$ 1,500.00				
600-030 700		7					$	404.86	468.08				- 63.22
									62,408.64				
		CURRENT				$ 64,337.19	$	404.86	$ 64,376.72			$	365.33
600-032 032	Action Grants	000											
600-032 032		0				$ 42,527.26							
600-032 032		3										$	11,363.62
600-032 032		7							$ 16,889.64				
									14,274.00				
		CURRENT				$ 42,527.26			$ 31,163.64			$	11,363.62
600-034 465	Library Hospital School 76—Ft Wayne Hosp	000				$ 285.20						$	285.20
		CURRENT				$ 285.20						$	285.20

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
600-035 410	Epilepsy Program Donation—Mental Health Dept	000				$ 2,552.00				
600-035 410		00				3,872.19				
600-035 410		0								$ 894.92
600-035 410		3						$ 3,056.83		
600-035 410		4						77.09	$ 2,336.55	
600-035 410		8						58.80		
		CURRENT				$ 6,424.19		$ 3,192.72	$ 2,336.55	$ 894.92
600-037 040	Securities Division Relocation—Secretary Of State	00				$ 15,505.05				
600-037 040		0								$ 6,639.05
600-037 040		3						$ 8,866.00		
		CURRENT				$ 15,505.05		$ 8,866.00		$ 6,639.05
600-039 260	Energy Conservation Grant Iv—Commerce Dept	000				$ 5,261.98				
600-039 260		00				8,740.71				
600-039 260		0								$ −2,667.67
600-039 260		3					$ 22,000.00	$ 19,332.33		2,667.67
600-039 260		7						16,670.36		
		CURRENT				$ 14,002.69	$ 22,000.00	$ 36,002.69		
600-040 735	Donations,Grants,Projects—Hist Bureau	00				$ 3,000.00				
600-040 735		0								$ 2,420.00
600-040 735		7						$ 580.00		
		CURRENT				$ 3,000.00		$ 580.00		$ 2,420.00
600-041 497	Doe Weatherization—In Dept On Aging And Community	000				$ 4,119,988.07				
600-041 497		00				8,367,571.33	$ 69,706.94			
600-041 497		0								$ 1,715,541.03
600-041 497		1						$ 211,560.30		
600-041 497		2						173.18		
600-041 497		3						132.44		
600-041 497		4						6,963.20		
600-041 497		7						10,590,542.82		
600-041 497		8						26,945.59		
600-041 497		9						5,407.78		
		CURRENT				$ 12,487,559.40	$ 69,706.94	$ 10,841,725.31		$ 1,715,541.03
600-042 030	Governor'S Fellowship Program—Governor	000				$ 9,943.59				
600-042 030		1						$ 5,882.04		
600-042 030		4						177.72		
600-042 030		7						3,883.83		
		CURRENT				$ 9,943.59		$ 9,943.59		
600-043 719	Special Services—Higher Educate Com	000				$ 50,036.65				
600-043 719		00				37,070.90				$ 87,107.55
		CURRENT				$ 87,107.55				$ 87,107.55
600-044 497	Hhs-Title Iv Training—In Dept On Aging And Community	00				$ 88,805.16	$ 20,380.24			
600-044 497		0								$ 8,846.35
600-044 497		1						$ 11,616.61		
600-044 497		2						53.00		
600-044 497		3						6,580.29		
600-044 497		7						81,147.20		
600-044 497		8						941.95		
		CURRENT				$ 88,805.16	$ 20,380.24	$ 100,339.05		$ 8,846.35

600-045	208		000				$ 5,000.00				
600-045	208		00				6,174.30				
			2						$ 11,174.30		
			CURRENT				$ 11,174.30		$ 11,174.30		
600-047	260	Oil Shale Development Planning—Commerce Dept	00				$ 50.43				
600-047	260		7						$ 50.43		
			CURRENT				$ 50.43		$ 50.43		
600-048	722	Elem Sex Bias/Sterotyping—Vocational Tech Bd	000				$ 13,645.11				
600-048	722		00				40,000.00				
600-048	722		0								$ 7,880.62
600-048	722		1						$ 32,348.40		
500-048	722		2						993.29		
600-048	722		3						8,312.76		
600-048	722		4						373.22		
600-048	722		5						230.30		
600-048	722		7						328.00		
600-048	722		8						1,458.15		
600-048	722		9						1,720.37		
			CURRENT				$ 53,645.11		$ 45,764.49		$ 7,880.62
600-050	497	Conference/Workshop—In Dept On Aging And Community	000				$ 1,321.49				
600-050	497		00				7,507.12	$ 415.71			
600-050	497		0								$ 324.08
600-050	497		1						$ 3,813.54		
600-050	497		2						32.20		
600-050	497		3						4,183.77		
600-050	497		4						145.29		
600-050	497		7						745.44		
			CURRENT				$ 8,828.61	$ 415.71	$ 8,920.24		$ 324.08
600-052	703	On Site Evaluation Fund—Priv Sch Accred Comm	000				$ 1,181.00				
600-052	703		00				960.62				
600-052	703		0								$ 681.75
600-052	703		1						$ 1,459.87		
			CURRENT				$ 2,141.62		$ 1,459.87		$ 681.75
600-053	260	Livestock Brand Registration—Commerce Dept	000				$ 5,010.43				
600-053	260		00				1,390.00				
600-053	260		0								$ 6,197.06
600-053	260		3						$ 203.37		
			CURRENT				$ 6,400.43		$ 203.37		$ 6,197.06
600-054	497	Title In Interest—In Dept On Aging And Community	000				$ 234.00				
600-054	497		00				31,166.15				
600-054	497		0								$ 13,488.45
600-054	497		1						$ 10,579.00		
600-054	497		7						7,063.40		
600-054	497		8						269.30		
			CURRENT				$ 31,400.15		$ 17,911.70		$ 13,488.45
600-055	260	Residential Conservation Serv—Commerce Dept	000				$ 76,386.59				
600-055	260		00				25,030.00				
600-055	260		0								$ 3,915.85
600-055	260		1						$ 85,252.43		
600-055	260		2						4,348.36		
600-055	260		3						5,894.15		
600-055	260		4						90.89		
600-055	260		8						882.02		
600-055	260		9						1,032.89		
			CURRENT				$ 101,416.59		$ 97,500.74		$ 3,915.85
600-056	497	Dol-Title V Employment—In Dept On Aging And Community	000				$ 42,616.97				
600-056	497		00				1,756,080.57	$ 20,000.00			
600-056	497		0								$ 100,046.72
600-056	497		1						$ 49,296.44		
600-056	497		2						54.00		
600-056	497		3						16.00		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
600-056 497		7						1,664,982.50		
600-056 497		8						3,867.99		
600-056 497		9						433.89		
		CURRENT				$ 1,798,697.54	$ 20,000.00	$ 1,718,650.82		$ 100,046.72
600-057 580	Vocational Ed Reimb—S And S Childrens Hm	000				$ 150.30				
600-057 580		0								
600-057 580		5						$ 137.85		$ 12.45
		CURRENT				$ 150.30		$ 137.85		$ 12.45
600-058 260	Commerc And Indust Guaranty Fd—Commerce Dept	000				$ 533,725.63				
600-058 260		00				4,691,143.26				
600-058 260		0								
600-058 260		1								$ 583,471.24
600-058 260		2						$ 295,587.83		
600-058 260		3						26,367.33		
600-058 260		4					$ 1,470.51	17,239.26	$ 4,099.10	- 19,867.85
600-058 260		5					1,000.00	2,073.66		- 1,073.66
600-058 260		7					110.00	717.77		- 607.77
600-058 260		8						4,300,720.00		
600-058 260		9						12,126.63		
								6,595.86		
		CURRENT				$ 5,224,868.89	$ 2,580.51	$ 4,661,428.34	$ 4,099.10	$ 561,921.96
600-060 037	Comm Services Summer Prog.—Ind Office Of Occupational Dev	000				$ 432,478.12				
600-060 037		00				115,815.47				
600-060 037		0								
600-060 037		7								$ 424,895.29
								$ 123,398.30		
		CURRENT				$ 548,293.59		$ 123,398.30		$ 424,895.29
600-061 061	D. P. Services Billing	3					$ 88,343.50	$ 24,500.00	$ 63,843.50	
		CURRENT					$ 88,343.50	$ 24,500.00	$ 63,843.50	
600-062 497	Project Safe Leap Distribution—In Dept On Aging And Community	000				$ 7,204.11				
600-062 497		00				1,249.04				
600-062 497		0								
600-062 497		7								$ 1,249.04
								$ 7,204.11		
		CURRENT				$ 8,453.15		$ 7,204.11		$ 1,249.04
600-063 260	Energy Extension Serv.—Commerce Dept	000				$ 16,132.08				
600-063 260		00				347,724.00				
600-063 260		0								
600-063 260		1								$ 219,789.37
600-063 260		2						$ 93,977.73		
600-063 260		3						13,102.13		
600-063 260		4					$ 147,820.30	193,541.13	$ 99,336.09	- 145,056.92
600-063 260		7						2,023.97	2,000.00	
600-063 260		8						28,964.77		
600-063 260		9						1,121.47		
								2,876.64		
		CURRENT				$ 363,856.08	$ 147,820.30	$ 335,607.84	$ 101,336.09	$ 74,732.45
600-064 497	Doe-T/Ta—In Dept On Aging And Community	000				$ 29,721.58				
600-064 497		00				587,884.31	$ 87,056.77			
600-064 497		0								
600-064 497		1								$ 54,965.99
600-064 497		7						$ 88,817.30		
600-064 497		8						559,892.82		
								986.55		
		CURRENT				$ 617,605.89	$ 87,056.77	$ 649,696.67		$ 54,965.99

600-066 230		00				[illegible]				
600-066 230		0				536.50				
600-066 230		4								
		5						$ 275.06	$ 710.00	$ 1,571.08
								1,716.00		
		CURRENT				$ 4,272.14		$ 1,991.06	$ 710.00	$ 1,571.08
600-067 410	Governors Confer Mental Health—Mental Health Dept	000								
600-067 410		00				$ 4,213.45				
600-067 410		0				18,285.00				
600-067 410		1								
600-067 410		2						$ 4,414.78		$ 5,321.31
600-067 410		3						214.19		
600-067 410		4						11,067.01		
600-067 410		7						439.16		
600-067 410		9						110.00		
								932.00		
		CURRENT				$ 22,498.45		$ 17,177.14		$ 5,321.31
600-069 700	Arts In Education—Department Of Education	000								
600-069 700		00				$ 1,397.16				
600-069 700		0				6,118.77				
600-069 700		1								
600-069 700		3						$ 5,890.02		$ 137.91
600-069 700		7						300.00		
								1,188.00		
		CURRENT				$ 7,515.93		$ 7,378.02		$ 137.91
600-071 105	Radiological Defense—Civil Defense Dept	000								
600-071 105		00				$ 2,412.26				
600-071 105		0				40,473.72	$ 215.28			
600-071 105		1								
600-071 105		2						$ 27,228.19		$ 4,156.85
600-071 105		3						2,303.65		
600-071 105		4					17.82	450.06		
600-071 105		5						1,401.64		−432.24
600-071 105		7						1,062.54		
600-071 105		8						1,571.92		
600-071 105		9						3,929.79		
								1,446.68		
		CURRENT				$ 42,885.98	$ 233.10	$ 39,394.47		$ 3,724.61
600-072 040	Leviticus Project 1983—Secretary Of State	000								
600-072 040		00				$ 47,742.04				
600-072 040		0				38,931.90				
600-072 040		1								
600-072 040		2						$ 36,616.16		$ 4,820.43
600-072 040		3						2,442.14		
600-072 040		4						16,175.00		
600-072 040		5					$ 208.00	210.24		
600-072 040		7						831.84	$ 2,359.86	−2.24
600-072 040		8						18,133.50		
600-072 040		9						467.85		
								4,827.16		
		CURRENT				$ 86,673.94	$ 208.00	$ 79,703.89	$ 2,359.86	$ 4,818.19
600-075 497	Donations—In Dept On Aging And Community	000								
600-075 497		0				$ 6,784.63				
600-075 497		2								
600-075 497		7						$ 489.46		$ 6,294.81
								.36		
		CURRENT				$ 6,784.63		$ 489.82		$ 6,294.81
600-078 260	Livestock Certification—Commerce Dept	00				$ 800.00				
600-078 260		3								
								$ 800.00		
		CURRENT				$ 800.00		$ 800.00		
600-079 615	Title 4 B—Correction Dept Of	000				$ 1,137.26				$ 1,137.26
		CURRENT				$ 1,137.26				$ 1,137.26
600-080 080	Typing Fund	000								
600-080 080		00				$ 21,015.58				
600-080 080		0				115,680.62	$ 177.00			
600-080 080		1						$ 73,986.54		$ 59,345.24

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
600-080 080		3						1,260.00		
600-080 080		4						2,281.42		
		CURRENT				$ 136,696.20	$ 177.00	$ 77,527.96		$ 59,345.24
600-081 601	E P A Grant—Dept Of Transportation	000				$ 2,694.05				$ 2,694.05
		CURRENT				$ 2,694.05				$ 2,694.05
600-082 260	Livestock Market News Program—Commerce Dept	000				$ 264.91				$ 264.91
		CURRENT				$ 264.91				$ 264.91
600-083 020	Title 4 B—Coordination Of Human Serv Bd	000				$ 1,006.69				
600-083 020		7						$ 1,006.69		
		CURRENT				$ 1,006.69		$ 1,006.69		
600-085 020	Title 20 Donations—Coordination Of Human Serv Bd	000				$ 49,899.20				
600-085 020		00				6,285.34				
600-085 020		0								
600-085 020		7						$ 42,861.92		$ 13,322.62
		CURRENT				$ 56,184.54		$ 42,861.92		$ 13,322.62
600-086 300	Sba Landscaping—Natl Resources	000				$ 1,429,200.00				
600-086 300		0								$ 14,910.45
600-086 300		1						$ 48,568.71		
600-086 300		2						1,273.12		
600-086 300		3						534,973.60		
600-086 300		4						30,017.59		
600-086 300		7						797,704.19		
600-086 300		8						1,752.34		
		CURRENT				$ 1,429,200.00		$ 1,414,289.55		$ 14,910.45
600-087 260	Agricultural Energy Conserv—Commerce Dept	000				$ 2,463.28				
600-087 260		00				2,728.87				
600-087 260		1						$ 721.80		
600-087 260		7						4,470.35		
		CURRENT				$ 5,192.15		$ 5,192.15		
600-088 719	Lilly Grant - Manpower Researc—Higher Educate Com	000				$ 4,631.32				$ 4,631.32
		CURRENT				$ 4,631.32				$ 4,631.32
600-089 497	Fema—In Dept On Aging And Community	000				$ 17,921.00				
600-089 497		00				590,000.00				
600-089 497		0								$ 7,580.00
600-089 497		7						$ 600,341.00		
		CURRENT				$ 607,921.00		$ 600,341.00		$ 7,580.00
600-090 090	Bank Tax Clearing	000				$ 1,971,976.92				
600-090 090		00				82,897.96				
600-090 090		0								$ 2,012,232.54
600-090 090		7						$ 42,642.34		
		CURRENT				$ 2,054,874.88		$ 42,642.34		$ 2,012,232.54
600-091 090	Returned Check Revolving Fd—Revenue Dept	000				$ 37,502.24				
600-091 090		00				150,999.90				$ 188,502.14

600-092 090	Collection Fund—Revenue Dept	000				$ 2,724,074.37						
600-092 090		00				77,089,268.74						
600-092 090		0										
600-092 090		7							$ 78,280,991.06			$ 1,532,352.05
		CURRENT				$ 79,813,343.11			$ 78,280,991.06			$ 1,532,352.05
600-093 700	Teacher Centers—Department Of Education	000				$ 5,668.59						
600-093 700		0										$ 1,442.61
600-093 700		1							$ 3,950.54			
600-093 700		2							271.38			
600-093 700		3					$ 22.50		39.76			−17.26
600-093 700		4							4.06			
		CURRENT				$ 5,668.59	$ 22.50		$ 4,265.74			$ 1,425.35
600-094 700	Library Research—Department Of Education	000				$ 4,988.78						
600-094 700		00				1,293.80						
600-094 700		0										$ 5,270.78
600-094 700		9							$ 1,011.80			
		CURRENT				$ 6,282.58			$ 1,011.80			$ 5,270.78
600-096 300	Soil And Water Program—Natl Resources	000				$ 5,594.77						
600-096 300		00				19,000.19						
600-096 300		0										$ 8,389.03
600-096 300		3							$ 1,635.64			
600-096 300		7							14,570.29			
		CURRENT				$ 24,594.96			$ 16,205.93			$ 8,389.03
600-097 090	Intangible Tax Fund—Revenue Dept	000				$ 1,293,141.15						$ 1,293,141.15
		CURRENT				$ 1,293,141.15						$ 1,293,141.15
600-098 100	Energy Account—State Police	000				$ 20						$ .20
		CURRENT				$ 20						$ .20
600-102 103	Building Fund Donations—Law Enforce Train Bd	000				$ 1,136.49						
600-102 103		00				13,839.74						
600-102 103		0										$ 976.23
600-102 103		2							$ 1,400.00			
600-102 103		7							12,600.00			
		CURRENT				$ 14,976.23			$ 14,000.00			$ 976.23
600-103 465	B 6 Measurement—Ft Wayne Hosp	000				$ 21,060.68						
600-103 465		00				8,500.00						
600-103 465		0										$ 14,621.35
600-103 465		1							$ 13,002.25			
600-103 465		3					$ 5,700.00		4,647.95	$ 1,300.00		−247.95
600-103 465		4							1,327.44			
600-103 465		5					5,207.00		5,199.84			7.16
600-103 465		8							75.44			
600-103 465		9							534.20			
		CURRENT				$ 29,560.68	$ 10,907.00		$ 24,787.12	$ 1,300.00		$ 14,380.56
600-104 105	Community Shelter Program—Civil Defense Dept	000				$ 97,037.90						
600-104 105		00				165,000.00						
600-104 105		0										$ 122,223.82
600-104 105		1							$ 119,345.06			
600-104 105		2							2,332.80			
600-104 105		3					$ 2,141.84		14,795.28	$ 198.00		−12,851.44
600-104 105		4							2,516.21			
600-104 105		5					5,176.00		8,260.65			−3,084.65
600-104 105		7							12,424.49			
600-104 105		8							2,063.72			
600-104 105		9							1,131.80			
		CURRENT				$ 262,037.90	$ 7,317.84		$ 162,870.01	$ 198.00		$ 106,287.73

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
600-105 105	Per – Admin Fed Allowance	000				$ 25,280.76				
600-105 105		00				976,000.00				
600-105 105		0								
600-105 105		7						$ 913,561.13		$ 87,719.63
		CURRENT				$ 1,001,280.76		$ 913,561.13		$ 87,719.63
600-106 090	Occupation Tax Fund—Revenue Dept	00				$ -6,631.32				
600-106 090		0								
600-106 090		7						$ 8,367.57		$ -14,998.89
		CURRENT				$ -6,631.32		$ 8,367.57		$ -14,998.89
600-107 100	Donation Not For Profits—State Police	000				$ 1,550.00				
600-107 100		00				975.00				
600-107 100		0								
600-107 100		5						$ 696.00		$ 1,829.00
		CURRENT				$ 2,525.00		$ 696.00		$ 1,829.00
600-109 105	Radiological Maint.—Civil Defense Dept	000				$ 87,616.07				
600-109 105		00				126,561.81	$ -215.28			
600-109 105		0								
600-109 105		1								$ 105,175.00
600-109 105		2						$ 75,122.88		
600-109 105		3						7,749.07		
600-109 105		4					1,710.70	11,857.51	$ 2,969.36	$ -13,116.17
600-109 105		5						9,380.29		
600-109 105		7						2,320.75		
600-109 105		8						4,227.09		
600-109 105		9						9,588.82		
		CURRENT						398.70		
						$ 214,177.88	$ 1,495.42	$ 120,645.11	$ 2,969.36	$ 92,058.83
600-110 105	Disaster Relief Donations—Civil Defense Dept	000				$ 183.80				$ 183.80
		CURRENT				$ 183.80				$ 183.80
600-111 105	Indiv. And Family Grant Prog.—Civil Defense Dept	000				$ 53,174.83				
600-111 105		0								
600-111 105		7						$ 6,354.50		$ 46,820.33
		CURRENT				$ 53,174.83		$ 6,354.50		$ 46,820.33
600-112 105	Disaster Relief Revolving—Civil Defense Dept	000				$ 800.92				
600-112 105		00				199,505.75				
600-112 105		0								
600-112 105		7						$ 200,236.00		$ 70.67
		CURRENT				$ 200,306.67		$ 200,236.00		$ 70.67
600-114 040	Cash Bond Holding—Secretary Of State	000				$ 500.00				$ 500.00
		CURRENT				$ 500.00				$ 500.00
600-119 300	Resevoirs-Crop Lease Funds—Natl Resources	000				$ 470,991.02				
600-119 300		00				137,044.54				
600-119 300		0								
600-119 300		1								$ 583,851.76
600-119 300		2						$ 13,062.70		
600-119 300		3						9.79		
600-119 300		4						1,443.35	$ 8,800.00	
600-119 300		5					$ 35,884.38	102,501.22	37,319.25	$ -103,936.09
600-119 300		6					16,725.00	19,212.08	73,032.30	$ -75,519.38
		7					13,742.00	12,735.00	1,007.00	
								867.96		

600-120	700	Humanities Grant—Department Of Education	00	$ 2,000.00			
600-120	700		0				$ 1,865.00
600-120	700		1			$ 135.00	
600-120	700		7		$ 4,407.03	4,407.03	
			CURRENT	$ 2,000.00	$ 4,407.03	$ 4,542.03	$ 1,865.00
600-121	700	Fed. Gr. Natl Basic Skill Imp—Department Of Education	000	$ 945.54			
600-121	700		0				$ -7,401.45
600-121	700		3		$ 36,163.66	$ 28,762.21	7,401.45
600-121	700		7			8,346.99	
			CURRENT	$ 945.54	$ 36,163.66	$ 37,109.20	
600-122	722	Ind St Occup Inf Coor Comm—Vocational Tech Bd	000	$ 19,277.63			
600-122	722		00	131,644.79			
600-122	722		0				$ 89,289.98
600-122	722		1			$ 43,708.98	
600-122	722		2			1,419.52	
600-122	722		3		$ 29,880.55	102,968.61	-73,088.06
600-122	722		4			389.55	
600-122	722		7			10,915.74	
600-122	722		8			644.08	
600-122	722		9			4,554.57	
			CURRENT	$ 150,922.42	$ 29,880.55	$ 164,601.05	$ 16,201.92
600-124	260	Video Marketing—Commerce Dept	000	$ 415.88			
600-124	260		0				$ -489.00
600-124	260		3		$ 489.00		489.00
600-124	260		7			$ 904.88	
			CURRENT	$ 415.88	$ 489.00	$ 904.88	
600-125	385	Preventative Health Block Gran—Emerg Medcl Serv Bd	00	$ 124,739.83			
600-125	385		0				$ 18,131.50
600-125	385		3			$ 106,608.33	
			CURRENT	$ 124,739.83		$ 106,608.33	$ 18,131.50
600-126	705	Arts Resource Team—Fine Arts Comm	00	$ 24,600.00			
600-126	705		0				$ 277.80
600-126	705		1			$ 23,251.38	
600-126	705		2			100.00	
600-126	705		4			934.82	
600-126	705		7			36.00	
			CURRENT	$ 24,600.00		$ 24,322.20	$ 277.80
600-127	260	Appro Technology Grants Prog—Commerce Dept	000	$ 10,000.00			
600-127	260		00	1,500.00			
600-127	260		2			$ 393.44	
600-127	260		3			10,753.83	
600-127	260		7			352.73	
			CURRENT	$ 11,500.00		$ 11,500.00	
600-128	030	Sch 27 Natl Chess Champ Fund—Governor	000	$ 14,392.00			
600-128	030		00	9,900.00			
600-128	030		0				$ 200.00
600-128	030		9			$ 24,092.00	
			CURRENT	$ 24,292.00		$ 24,092.00	$ 200.00
600-129	040	Securities Investigate 1C23-2—Secretary Of State	000	$ 500.00			
600-129	040		00	2,800.00			
600-129	040		0				$ 1,171.67
600-129	040		2			$ 1,523.27	
600-129	040		7			539.05	
600-129	040		8			66.01	
			CURRENT	$ 3,300.00		$ 2,128.33	$ 1,171.67

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
600-130 046	Petroleum Overchg Litigation—Attorney General	00								
600-130 046		0				$ 68,976.00				
600-130 046		1								$ 15,006.08
600-130 046		2						$ 38,969.92		
								15,000.00		
		CURRENT				$ 68,976.00		$ 53,969.92		$ 15,006.08
600-131 680	Inmate College Fund—Westville Correct Ctr	00								
600-131 680		0				$ 13,000.00				
600-131 680		2								$ 471.73
600-131 680		4						$ 4,960.80		
600-131 680		7						1,912.47		
								5,655.00		
		CURRENT				$ 13,000.00		$ 12,528.27		$ 471.73
600-132 735	Publications/Ed Fd 4-23-7.2-7—Hist Bureau	00								
600-132 735		0				$ 68,449.37	$ 553.38			
600-132 735		1								$ 9,579.46
600-132 735		3						$ 191.20		
600-132 735		4						2,464.75		
600-132 735		7						3,067.34		
								53,700.00		
		CURRENT				$ 68,449.37	$ 553.38	$ 59,423.29		$ 9,579.46
600-133 260	Ebara Project—Commerce Dept	00								
600-133 260		0				$ 550,000.00				
600-133 260		7								$ 115,000.00
								$ 435,000.00		
		CURRENT				$ 550,000.00		$ 435,000.00		$ 115,000.00
600-134 260	Solar Conservation Bank—Commerce Dept	00								
600-134 260		3				$ 27,665.61				
600-134 260		7							$ 13,200.00	
								$ 14,465.61		
		CURRENT				$ 27,665.61		$ 14,465.61	$ 13,200.00	
600-136 497	Safe 81 Returns—In Dept On Aging And Community	000								
600-136 497		00				$ 129,848.06				
600-136 497		0				62,769.57	$ -446.41			
600-136 497		7								$ 191,646.22
								$ 525.00		
		CURRENT				$ 192,617.63	$ -446.41	$ 525.00		$ 191,646.22
600-138 260	Community Development Block Gr—Commerce Dept	000								
600-138 260		00				$ 4,585.64				
600-138 260		0				6,815,856.75				
600-138 260		1								$ 36,160.49
600-138 260		2						$ 361,568.79		
600-138 260		3						16,983.02		
600-138 260		4					$ 1,810.72	20,694 54	$ 2,847.65	$ -21,731.47
600-138 260		5					75.00	5,779.99		-5,704.99
600-138 260		7						4,234.57	818.80	
600-138 260		8						6,376,288.15		
600-138 260		9						20,625.85		
								3,762.72		
		CURRENT				$ 6,820,442.39	$ 1,885.72	$ 6,809,937.63	$ 3,666.45	$ 8,724.03
600-140 801	Publications—Dept Of Transportation	000								
600-140 801		0				$ 1,889.31				
							$ -1,889.31			
		CURRENT				$ 1,889.31	$ -1,889.31			
600-143 046	Spcl Bank Of Amer Uncl Prop.—Attorney General	000				$ 10,400.00				$ 10,400.00
		CURRENT				$ 10,400.00				$ 10,400.00

600-144 500		00				231,136.74				
600-144 500		0					$ 81,561.00			$ 263,692.54
600-144 500		7						$ 120,753.29		
		CURRENT				$ 466,006.83	$ -81,561.00	$ 120,753.29		$ 263,692.54
600-145 260	Elec & Nat Gas Demand Model—Commerce Dept	000				$ 11,196.01				
600-145 260		7						$ 11,196.01		
		CURRENT				$ 11,196.01		$ 11,196.01		
600-146 022	Disciplinary Commission—Supreme Court	000				$ 6,380.22				
600-146 022		00				303,519.06				
600-146 022		0								$ 22,550.93
600-146 022		1						$ 287,348.35		
		CURRENT				$ 309,899.28		$ 287,348.35		$ 22,550.93
600-147 300	Nongame Fund—Natl Resources	000				$ 88,006.65				
600-147 300		00				184,275.05	$ 79,740.29			
600-147 300		0								$ 225,595.98
600-147 300		1						$ 7,195.83		
600-147 300		2						1,708.95		
600-147 300		3						4,286.92		
600-147 300		4						5,389.15		
600-147 300		5						14,553.58		
600-147 300		7						90,000.00		
600-147 300		8						3,079.28		
		9						212.30		
		CURRENT				$ 272,281.70	$ 79,740.29	$ 126,426.01		$ 225,595.98
600-148 046	School Art Materials Redress—Attorney General	00				$ 240,714.10				
600-148 046		0								$ 101.93
600-148 046		7						$ 240,612.17		
		CURRENT				$ 240,714.10		$ 240,612.17		$ 101.93
600-149 037	Jpta Control—Ind Office Of Occupational Dev	00				$ 34,213,182.00				
600-149 037		0								$ 2,375,915.94
600-149 037		1						$ 1,054,563.61		
600-149 037		2						88,511.31		
600-149 037		3						183,819.10	$ 6,138.11	
600-149 037		4						16,782.77	314.00	
600-149 037		5						2,451.45	544.00	
600-149 037		7						30,461,112.33		
600-149 037		8						19,024.75		
		9						4,004.63		
		CURRENT				$ 34,213,182.00		$ 31,830,269.95	$ 6,996.11	$ 2,375,915.94
600-151 037	Jtpa Migrant Farm Worker—Ind Office Of Occupational Dev	00				$ 225,167.00	$ 70,000.00			
600-151 037		0								$ 13,007.93
600-151 037		1						$ 110,076.25		
600-151 037		2						7,464.97		
600-151 037		3						22,903.33	$ 866.46	
600-151 037		4						26.00		
600-151 037		7						128,326.10		
600-151 037		8						8,336.13		
		9						4,159.83		
		CURRENT				$ 225,167.00	$ 70,000.00	$ 281,292.61	$ 866.46	$ 13,007.93
600-152 037	Title III Discretionary—Ind Office Of Occupational Dev	00				$ 200,000.00				
600-152 037		7						$ 200,000.00		
		CURRENT				$ 200,000.00		$ 200,000.00		
600-153 100	Leviticus Project—State Police	00				$ 89,325.00				
600-153 100		0								$ 73,013.93
600-153 100		1						$ 9,382.31		
600-153 100		2						713.92		
600-153 100		3						3,456.00		
600-153 100		8						120.28		
600-153 100		9						2,638.56		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT				$ 89,325.00		$ 16,311.07		$ 73,013.93
600-154 024	Transcript Escrow—Clk Supreme / Appeals	00				$ 1,432.35				$ 1,432.35
		CURRENT				$ 1,432.35				$ 1,432.35
600-155 105	Earthquake Program—Civil Defense Dept	00				$ 7,092.79				
600-155 105		0								
600-155 105		9						$ 1,534.26		$ 5,558.53
		CURRENT				$ 7,092.79		$ 1,534.26		$ 5,558.53
600-160 160	Special Grants—Federal	3					$ 387.95	$ 387.95		
		CURRENT					$ 387.95	$ 387.95		
600-170 470	In Service Training—Muscatatuck Hosp	000				$ 759.86				$ 759.86
		CURRENT				$ 759.86				$ 759.86
600-200 200	Reciprocity Fees	000				$ 910,430.49				
600-200 200		00				465,461.00				
600-200 200		0								
600-200 200		2								
600-200 200		3						$ 7,414.88		$ 1,346,482.86
600-200 200		9						14,694.14		
								7,299.61		
		CURRENT				$ 1,375,891.49		$ 29,408.63		$ 1,346,482.86
600-201 801	Fed Railroad Trans Fund—Dept Of Transportation	000				$ 37,439.06				
600-201 801		00				91,393.00				
600-201 801		0								
600-201 801		7						$ 122,700.00		$ 6,132.06
		CURRENT				$ 128,832.06		$ 122,700.00		$ 6,132.06
600-202 040	Leviticus Project—Secretary Of State	2					$ 117.00		$ 117.00	
600-202 040		3					52.50		52.50	
		CURRENT					$ 169.50		$ 169.50	
600-210 210	Patients Compensation Fund	000				$ 367,817.76				
600-210 210		00				6,700.00				
600-210 210		0								
600-210 210		2								
600-210 210		3						$ 767.52		$ 5,932.48
600-210 210		4					$ 76.00	3,731.88		-3,655.88
600-210 210		5					198.20	52.49	$ 198.20	-52.49
		7					12,592.25	12,592.25		
								367,817.76		
		CURRENT				$ 374,517.76	$ 12,866.45	$ 384,961.90	$ 198.20	$ 2,224.11
600-227 225	Surface Mine Tech Tr Gr—Labor Division	00				$ 77,848.71				
600-227 225		0								
600-227 225		7						$ 77,052.35		$ 796.36
		CURRENT				$ 77,848.71		$ 77,052.35		$ 796.36
600-236 235	Wheel Tax—Motor Vehicles Bur	000				$ 1,039.19				$ 1,039.19
		CURRENT				$ 1,039.19				

600-238 235	Defense Driving Prog Contract—Motor Vehicles Bur	000				$ 2,223.80							$ 2,223.80
		CURRENT				$ 2,223.80							$ 2,223.80
600-243 243	Arson Investigation Fin Assist	000				$ 800.00							$ 800.00
		CURRENT				$ 800.00							$ 800.00
600-244 243	Arson Protection Fund—Fire Marshall	000				$ 191,347.54							
600-244 243		0											
600-244 243		7								$ 63,409.55			$ 127,937.99
		CURRENT				$ 191,347.54				$ 63,409.55			$ 127,937.99
600-245 258	Equal Employment Op-Federal—Civil Right Com	000				$ 11,250.49							
600-245 258		00				222,408.21							
600-245 258		0											
600-245 258		1											$ 40,807.65
600-245 258		2								$ 167,778.04			
600-245 258		3								9,267.44			
600-245 258		4					$ 3,606.00			20,303.22			- 16,697.22
600-245 258		7								300.50			
600-245 258		9								13,000.00			
										2,505.07			
		CURRENT				$ 233,658.70	$ 3,606.00			$ 213,154.27			$ 24,110.43
600-246 260	Community Devel Tech Assist—Commerce Dept	000				$ 3,384.91							
600-246 260		00				50,000.00							
600-246 260		0											
600-246 260		1											$ 32,971.22
600-246 260		2								$ 46.56			
600-246 260		3								373.40			
600-246 260		4					$ 233.85			16,429.86	$ 12,618.08		- 28,814.09
600-246 260		7								639.77			
600-246 260		8								5,971.51			
600-246 260		9								11,240.12			
										2,142.33			
		CURRENT				$ 53,384.91	$ 233.85			$ 36,843.55	$ 12,618.08		$ 4,157.13
600-248 305	Energy Conservation—Fire Prevent/Building Safety D	000				$ 6,175.89							
600-248 305		0											
600-248 305		4					$ 249.00						$ - 73.01
600-248 305		7								$ 6,248.90			249.00
		CURRENT				$ 6,175.89	$ 249.00			$ 6,248.90			$ 175.99
600-249 260	Fed-State Market News Program—Commerce Dept	000				$ 8,903.20							
600-249 260		00				6,655.42							
600-249 260		0											
600-249 260		2											$ 14,100.66
600-249 260		3								$ 5.81			
600-249 260		4								31.10			
600-249 260		7								51.14			
600-249 260		8								891.33			
										478.58			
		CURRENT				$ 15,558.62				$ 1,457.96			$ 14,100.66
600-250 425	E S E A Title 1—Evansville Hospital	000				$ 3,390.03							
600-250 425		00				16,442.00							
600-250 425		0											
600-250 425		1											$ 2,970.57
600-250 425		5								$ 14,402.94			
600-250 425		7								2,313.80			
										144.72			
		CURRENT				$ 19,832.03				$ 16,861.46			$ 2,970.57
600-252 450	E S E A Title 1—Carter Hosp	000				$ 8,701.19							
600-252 450		00				24,783.00							
600-252 450		0											
600-252 450		1											$ 4,812.75
600-252 450		7								$ 27,194.05			
										1,477.39			
		CURRENT				$ 33,484.19				$ 28,671.44			$ 4,812.75
600-254 420	Title I E S E A—Central St Hospital	000				$ 7,338.42							
600-254 420		00				13,997.00							

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
600-254 420		0								
600-254 420		1						$ 16,377.80		$ 4,957.62
		CURRENT				$ 21,335.42		$ 16,377.80		$ 4,957.62
600-257 490	Title I-E S E A—N. Indiana St Hospital	000				$ 2,367.52				
600-257 490		00				14,635.00				
600-257 490		0								
600-257 490		1						$ 8,245.43		$ 4,333.87
600-257 490		5						4,331.50		
600-257 490		7						91.72		
		CURRENT				$ 17,002.52		$ 12,668.65		$ 4,333.87
600-259 440	Title I-E S E A—Richmond Hosp	000				$ 5,850.66				
600-259 440		00				11,860.00				
600-259 440		0								
600-259 440		1						$ 13,166.13		$ 4,001.68
600-259 440		4							$ 152.95	
600-259 440		5						389.90		
		CURRENT				$ 17,710.66		$ 13,556.03	$ 152.95	$ 4,001.68
600-260 580	Title I- E S E A—S And S Childrens Hm	000				$ 20,881.41				
600-260 580		00				136,228.89				
600-260 580		0								
600-260 580		1						$ 133,434.43		$ 22,746.77
600-260 580		4						929.10		
		CURRENT				$ 157,110.30		$ 134,363.53		$ 22,746.77
600-261 580	Esea(1)Speech/Hear/Language—S And S Childrens Hm	000				$ 4,210.11				
600-261 580		00				18,000.00				
600-261 580		0								
600-261 580		1						$ 12,679.44		$ 5,261.14
600-261 580		4						3,820.63		
600-261 580		5					$ 7,421.31	7,420.93	$ 3,585.00	−3,584.62
600-261 580		7						448.90		
		CURRENT				$ 22,210.11	$ 7,421.31	$ 24,369.90	$ 3,585.00	$ 1,676.52
600-263 550	Title I E.S.E.A.—Blind School For The	000				$ 9,281.16				
600-263 550		00				69,667.00				
600-263 550		0								
600-263 550		1						$ 72,890.90		$ 4,974.25
600-263 550		7						1,083.01		
		CURRENT				$ 78,948.16		$ 73,973.91		$ 4,974.25
600-265 560	Title I E.S.E.A.—Deaf School For The	000				$ 77,578.18				
600-265 560		00				190,322.00				
600-265 560		0								
600-265 560		1						$ 188,679.20		$ 50,410.76
600-265 560		3						160.00		
600-265 560		4					$ 598.43	3,425.61	$ 598.43	−3,425.61
600-265 560		5						10,791.16		
600-265 560		7						15,898.58		
600-265 560		9						1,960.48		
		CURRENT				$ 267,900.18	$ 598.43	$ 220,915.03	$ 598.43	$ 46,985.15
600-267 660	Title 2—Boys School	000				$ 689.57				$ 689.57
		CURRENT				$ 689.57				$ 689.57

600-268 615		0								$ 28,798.29
600-268 615		1						$ 439,401.11		
600-268 615		2						1,426.75		
600-268 615		3					$ 33.75	124.00		-90.25
600-268 615		4					4,021.51	15,430.16	$ 3,665.96	-15,074.61
600-268 615		5					11,777.86	14,660.14		-2,882.28
		CURRENT				$ 469,626.15	$ 15,833.12	$ 471,042.16	$ 3,665.96	$ 10,751.15
600-270 415	Title I E.S.E.A.—Psych Child Ctr	000				$ 146.78				$ 146.78
		CURRENT				$ 146.78				$ 146.78
600-271 465	Title 2—Ft Wayne Hosp	000				$ 15.93				$ 15.93
		CURRENT				$ 15.93				$ 15.93
600-273 300	Coastal Zone Management Prog.—Natl Resources	000				$ 15,210.18				
600-273 300		00				2,811.00				
600-273 300		0								$ -205.43
600-273 300		2						$ 126.75		
600-273 300		3					$ 3,811.75	3,606.32		205.43
600-273 300		7						17,876.02		
600-273 300		8						223.84		
		CURRENT				$ 18,021.18	$ 3,811.75	$ 21,832.93		
600-274 260	Schools And Hosp Grants Progi—Commerce Dept	000				$ 2,364.88				
600-274 260		00				500.00				
600-274 260		0								$ 271.38
600-274 260		7						$ 2,593.50		
		CURRENT				$ 2,864.88		$ 2,593.50		$ 271.38
600-275 033	Planning Workshop-Special—Planning Serv Agency	000				$ 183.30				
600-275 033		7						$ 183.30		
		CURRENT				$ 183.30		$ 183.30		
600-276 042	Conference Voluntary Action—Voluntary Action Comm	000				$ 4,372.31				
600-276 042		00				4,250.75				
600-276 042		0								$ 6,794.02
600-276 042		1						$ 597.78		
600-276 042		3						1,008.17	$ 100.00	
6€0-276 042		4						123.09		
		CURRENT				$ 8,623.06		$ 1,729.04	$ 100.00	$ 6,794.02
600-287 260	Min. Bus. Enterprise—Commerce Dept	000				$ 266.63				$ 266.63
		CURRENT				$ 266.63				$ 266.63
600-299 300	Entomology Pest Surveys—Natl Resources	000				$ 50,987.22				
600-299 300		00				79,188.84				
600-299 300		0								$ 29,608.97
600-299 300		1						$ 87,930.95		
300-299 300		2						7.47		
600-299 300		4						362.58		
600-299 300		5						148.25		
600-299 300		8						12,117.84		
		CURRENT				$ 130,176.06		$ 100,567.09		$ 29,608.97
600-302 300	Lieber Memorial Donations—Natl Resources	000				$ 3,715.30				
600-302 300		00				500.00				
600-302 300		0								$ 3,274.59
600-302 300		4						$ 890.71		
600-302 300		7						50.00		
		CURRENT				$ 4,215.30		$ 940.71		$ 3,274.59
600-303 300	Dnr Donations—Natl Resources	000				$ 63,516.72				
600-303 300		00				107,256.92	$ 61,413.33			
600-303 300		0								$ 22,560.07

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
600-303 300		1						$ 10,410.16		
600-303 300		2						379.07		
600-303 300		3						751.58		
600-303 300		4						4,371.55		
600-303 300		5						1,738.78	$ 88.85	$ -1,471.63
600-303 300		7					356.00	192,563.00		
600-303 300		8						1,151.54		
		CURRENT				$ 170,773.64	$ 61,769.33	$ 211,365.68	$ 88.85	$ 21,088.44
600-304 300	Yellowwood Y.A.C.C—Natl Resources	000				$ 5,526.10				$ 5,526.10
		CURRENT				$ 5,526.10				$ 5,526.10
600-305 300	Forestry - Cm-2—Natl Resources	000				$ 54,780.38				
600-305 300		00				3,346.55				
600-305 300		0								$ 53,671.65
600-305 300		1						$ 3,231.40		
600-305 300		3					$ 546.00	546.00		
600-305 300		8						421.37		
600-305 300		9						802.51		
		CURRENT				$ 58,126.93	$ 546.00	$ 5,001.28		$ 53,671.65
600-306 300	Forestry Y.A.C.C—Natl Resources	000				$ 11,754.02				$ 11,754.02
600-306 300		3					$ 118.75		$ 118.75	
		CURRENT				$ 11,754.02	$ 118.75		$ 118.75	$ 11,754.02
600-307 300	R.D.A. Title 4 Forest—Natl Resources	000				$ 7,148.30				$ 7,148.30
		CURRENT				$ 7,148.30				$ 7,148.30
600-308 300	Outdoor Indiana Sales—Natl Resources	000				$ 126,154.46				
600-308 300		00				296,792.62	$ -80.63			
600-308 300		0								$ 168,786.69
600-308 300		2						$ 46,696.89		
600-308 300		3					4,804.97	78,219.80		$ -73,414.83
600-308 300		4						1,111.51		
600-308 300		5						3,461.70	$ 2,809.66	
600-308 300		7						200,000.00		
		CURRENT				$ 422,947.08	$ 4,724.34	$ 329,489.90	$ 2,809.66	$ 95,371.86
600-309 300	Y C C Project—Natl Resources	000				$ 60,385.41				$ 60,385.41
		CURRENT				$ 60,385.41				$ 60,385.41
600-310 497	Low Income Energy Asst Block—In Dept On Aging And Community	000				$ 1,269,035.59				
600-310 497		00				49,065,644.05	$ -117,786.29			
600-310 497		0								$ 539,281.27
600-310 497		1						$ 445,773.97		
600-310 497		2						211,792.77		
600-310 497		3					106,353.28	265,769.60	$ 13,961.80	$ -173,378.12
600-310 497		4					340.14	14,467.33		$ -14,127.19
600-310 497		5					805.20	4,020.62		$ -3,215.42
600-310 497		7						49,007,747.67		
600-310 497		8						7,556.52		
		9						4,741.15		
		CURRENT				$ 50,334,679.64	$ -10,287.67	$ 49,961,869.63	$ 13,961.80	$ 348,560.54
600-311 300	Soil Resources Study Comm—Natl Resources	00				$ 36,322.23				
600-311 300		0								$ 29,218.06
600-311 300		1						$ 2,625.00		
600-311 300		2						206.04		

					3,720.13		
		CURRENT	$ 36,322.23		$ 7,104.17		$ 29,218.06
600-312 300	Outdoor Recreation Distr—Natl Resources	000	$ 436,613.15				
600-312 300		00	941,018.13	$ 24,765.75			
600-312 300		7			$ 1,402,397.03		
		CURRENT	$ 1,377,631.28	$ 24,765.75	$ 1,402,397.03		
600-313 300	Historic Preservation—Natl Resources	000	$ 40,567.00				
600-313 300		00	283,785.00				
600-313 300		7			$ 324,352.00		
		CURRENT	$ 324,352.00		$ 324,352.00		
600-315 315	Dinations	060	$ 835.90				
600-315 315		00	1,365.50				$ 2,201.40
		CURRENT	$ 2,201.40				$ 2,201.40
600-316 300	Eninice H Bryan Memorial—Natl Resources	000	$ 2,917.33				$ 2,917.33
		CURRENT	$ 2,917.33				$ 2,917.33
600-318 800	Wab River Memo Bridge Fund—Highway Dept	000	$ 49,705.90				$ 49,705.90
		CURRENT	$ 49,705.90				$ 49,705.90
600-319 300	Water Federal Aid-Dnr—Natl Resources	000	$ 206,861.45				
600-319 300		00	66,214.60				
600-319 300		0					$ 185,465.24
600-319 300		1			$ 26,092.67		
600-319 300		3		$ 1,701.25	3,595.55	$ 959.50	−2,853.80
600-319 300		4		1,462.50	7,212.03		−5,749.53
600-319 300		5		6,860.00	1,863.31	5,000.00	−3.31
600-319 300		7			59,130.66		
600-319 300		8			628.73		
600-319 300		9			1,758.75		
		CURRENT	$ 273,076.05	$ 10,023.75	$ 100,281.70	$ 5,959.50	$ 176,858.60
600-325 040	Leviticus Project 1982—Secretary Of State	3		$ 225.00		$ 225.00	
		CURRENT		$ 225.00		$ 225.00	
600-330 050	U S Flood Control Lease—Auditor Of State	000	$ 2,708.03				
600-330 050		00	2,232.68				
600-330 050		0					$ 2,708.03
600-330 050		7			$ 2,232.68		
		CURRENT	$ 4,940.71		$ 2,232.68		$ 2,708.03
600-331 690	Career Awareness Education—Youth Center	000	$ 227.40				$ 227.40
		CURRENT	$ 227.40				$ 227.40
600-332 650	Career Awareness Education—State Farm	000	$ 8.55				$ 8.55
		CURRENT	$ 8.55				$ 8.55
600-333 615	Career Awareness Education—Correction Dept Of	000	$ 413.61				$ 413.61
		CURRENT	$ 413.61				$ 413.61
600-334 660	Career Awareness Education—Boys School	000	$ 3.51				$ 3.51
		CURRENT	$ 3.51				$ 3.51
600-342 300	Game Bird Habitat Rest Fund—Natl Resources	000	$ 29,242.96				
600-342 300		00	76,164.50				

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
600-342 300		0								
600-342 300		7						$ 85,336.85		$ 20,070.61
		CURRENT				$ 105,407.46		$ 85,336.85		$ 20,070.61
600-350 801	Industrial Rail Service—Dept Of Transportation	000								
600-350 801		00				$ 722,046.76				
600-350 801		0				1,128,805.41	$ 6,803.65			
600-350 801		7								
								$ 740,000.00		$ 1,117,655.82
		CURRENT				$ 1,850,852.17	$ 6,803.65	$ 740,000.00		$ 1,117,655.82
600-365 260	Econ.Devel Reser Grant—Commerce Dept	000								
600-365 260		0				$ 84,408.98				
600-365 260		1								$ 40,908.05
600-365 260		3						$ 12,018.91		
600-365 260		4					$ 20,757.87	55,059.74	$ 3,500.68	-37,802.55
600-365 260		7						1,033.65		
600-365 260		8						27,482.22		
		9						360.08		
		CURRENT						2,606.07		
						$ 84,408.98	$ 20,757.87	$ 98,560.67	$ 3,500.68	$ 3,105.50
600-375 410	M V Information System—Mental Health Dept	000								
						$ .98				$ .98
		CURRENT				$ .98				$ .98
600-391 410	Alcohol Drug Abuse Services—Mental Health Dept	000								
600-391 410		00				$ 4,758.67				
600-391 410		0				2,286,376.35				
600-391 410		1								
600-391 410		2						$ 136,789.63		$ 46,924.04
600-391 410		3						23,472.86		
600-391 410		4						94,696.97		
600-391 410		5						2,417.09		
600-391 410		7						119.95		
600-391 410		8						1,979,521.12		
		9						6,690.06		
		CURRENT						503.30		
						$ 2,291,135.02		$ 2,244,210.98		$ 46,924.04
600-392 410	Mental Health Administration—Mental Health Dept	00								
600-392 410		0				$ 19,217,104.00				
600-392 410		3								$ 392.00
600-392 410		7					$ 15,000.00	$ 15,391.95		-391.95
		CURRENT						19,216,712.00		
						$ 19,217,104.00	$ 15,000.00	$ 19,232,103.95		$ .05
600-401 400	Donations—Health Board	000								
600-401 400		00				$ 1,514.80				
						20.00				$ 1,534.80
		CURRENT				$ 1,534.80				$ 1,534.80
600-403 410	Fed Methadone Treat Contract—Mental Health Dept	000								
600-403 410		00				$ 870.44				
600-403 410		0				70.10				
600-403 410		1								
600-403 410		7						$ 880.67		$ 9.00
		CURRENT						50.87		
						$ 940.54		$ 931.54		$ 9.00
600-405 410	Alc. Abuse Prevent—Mental Health Dept	000								
600-405 410		00				$ 18.82				
600-405 410		7				814.88				
								$ 833.70		

600-406 410	Drug-Fed Formula—Mental Health Dept	000				$ 927.05							
600-406 410		00				20,634.57							
600-406 410		7						$ 21,561.62					
		CURRENT				$ 21,561.62		$ 21,561.62					
600-408 410	Develop Disab Program—Mental Health Dept	00				$ 1,216,082.46							
600-408 410		0										$ 50,175.32	
600-408 410		1						$ 178,881.48					
600-408 410		2						24,962.14					
600-408 410		3					$ 602.62	41,455.26					-40,852.64
600-408 410		4						3,289.65					
600-408 410		5						127.00					
600-408 410		7						945,855.14					
600-408 410		8						11,804.83					
600-408 410		9						986.90					
		CURRENT				$ 1,216,082.46	$ 602.62	$ 1,207,362.40				$ 9,322.68	
600-409 410	Aftercare Training—Mental Health Dept	000				$ 7.57						$ 7.57	
		CURRENT				$ 7.57						$ 7.57	
600-410 410	E.S.E.A Title 1	000				$ 49,451.98							
600-410 410		00				146,853.00							
600-410 410		0										$ 70,459.47	
600-410 410		1						$ 90,876.74					
600-410 410		2						3,473.07					
600-410 410		3						3,495.95					
600-410 410		4						375.01					
600-410 410		7						19,149.82					
600-410 410		8						8,474.92					
		CURRENT				$ 196,304.98		$ 125,845.51				$ 70,459.47	
600-412 410	Kirkpatrick Research Grant—Mental Health Dept	000				$ 447.82							
600-412 410		00				860,460.81							
600-412 410		0										$ 8.63	
600-412 410		7						$ 860,900.00					
		CURRENT				$ 860,908.63		$ 860,900.00				$ 8.63	
600-413 410	Community Support Program—Mental Health Dept	00				$ 61,447.52							
600-413 410		0										$ 4,207.94	
600-413 410		1						$ 27,091.45					
600-413 410		2						438.77					
600-413 410		3						1,974.08					
600-413 410		4						250.58					
600-413 410		7						23,706.00					
600-413 410		8						1,382.04					
600-413 410		9						2,396.67					
		CURRENT				$ 61,447.53		$ 57,239.59				$ 4,207.94	
600-416 410	Alcohol Counter Measures—Mental Health Dept	000				$ 44,264.19							
600-416 410		00				52,745.07							
600-416 410		0										$ 49,378.81	
600-416 410		1						$ 22,790.61					
600-416 410		3						1,745.60					
600-416 410		7						19,084.39					
600-416 410		8						4,009.85					
		CURRENT				$ 97,009.26		$ 47,630.45				$ 49,378.81	
600-420 420	Alcohol Action Program	000				$ 48.44						$ 48.44	
		CURRENT				$ 48.44						$ 48.44	
600-421 420	Bi-Centennial Funds—Central St Hospital	000				$ 1.61						$ 1.61	
		CURRENT				$ 1.61						$ 1.61	
600-426 425	Alcoholic Action Program—Evansville Hospital	000				$ 3,453.66							
600-426 425		00				37,387.00							

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-426 425		0								
600-426 425		1								$ 4,253.63
600-426 425		3						$ 34,062.81		
600-426 425		4						1,090.00		
600-426 425		7					$ 1,693.50	1,329.58		363.92
600-426 425		8						1,087.96		
								346.20		
		CURRENT				$ 40,840.60	$ 1,693.50	$ 37,916.55		$ 4,617.55
600-431 430	Alcoholic Action Program—Madison Hosp	000				$ 1,530.92				
600-431 430		00				36,235.46				
600-431 430		0								
600-431 430		1								$ 2,675.07
600-431 430		4						$ 27,687.21		
600-431 430		5						238.35	$ 3,470.00	
600-431 430		7							2,190.99	
600-431 430		8						1,081.12		
								423.64		
		CURRENT				$ 37,766.38		$ 29,430.32	$ 5,660.99	$ 2,675.07
600-436 435	Alcoholic Action Program—Logansport Hosp	000				$ 1,645.68				
600-436 435		00				59,632.00				
600-436 435		0								
600-436 435		1								$ 6,889.33
600-436 435		3						$ 54,287.20		
600-436 435		4						65.00		
								236.15		
		CURRENT				$ 61,477.68		$ 54,588.35		$ 6,889.33
600-440 440	Fed Hosp Improvement Grant	000				$ 638.09				$ 638.09
		CURRENT				$ 638.09				$ 638.09
600-441 440	Alcoholic Action Program—Richmond Hosp	000				$ 1,243.96				
600-441 440		00				124,672.04				
600-441 440		0								
600-441 440		1								$ 9,007.19
600-441 440		7						$ 115,664.85		
								1,243.96		
		CURRENT				$ 125,916.00		$ 116,908.81		$ 9,007.19
600-457 450	E.S.E.A Title 4C—Carter Hosp	000				$ 3,675.32				
600-457 450		1								
600-457 450		3						$ 1,944.47		
600-457 450		7						35.00		
								1,695.85		
		CURRENT				$ 3,675.32		$ 3,675.32		
600-466 465	Ginsberg Rehab Unit—Ft Wayne Hosp	000				$ 1,005.24				
600-466 465		0								
600-466 465		2								$ 70.28
600-466 465		4						$ 552.41		
								382.55		
		CURRENT				$ 1,005.24		$ 934.96		$ 70.28
600-491 497	Hhs-Title Iii Adm—In Dept On Aging And Community	000				$ 222,404.08				
600-491 497		00				502,049.15				
600-491 497		0								
600-491 497		1								$ 36,024.33
600-491 497		2						$ 252,191.37		
600-491 497		3						56.27		
600-491 497		4					$ 2,309.29	11,937.97		-9,628.68
600-491 497		5						97.42		
600-491 497		7							$ 223.94	
600-491 497		8						409,936.32		
600-491 497		9						21,063.03		
								4,860.55		

600-493 497	Usda Cash Reimbursement—In Dept On Aging And Community	000				$ 282,568.95				
600-493 497		00				2,687,590.40				
600-493 497		0								
600-493 497		7						$ 2,880,237.63		$ 89,921.72
		CURRENT				$ 2,970,159.35		$ 2,880,237.63		$ 89,921.72
600-494 497	Hhs-Title Iiic-1 + C-2—In Dept On Aging And Community	000				$ 289,235.36				
600-494 497		00				7,143,056.82				
600-494 497		0								
600-494 497		7						$ 6,983,777.94		$ 448,514.24
		CURRENT				$ 7,432,292.18		$ 6,983,777.94		$ 448,514.24
600-495 046	Judgemt State Favor Antitrust—Attorney General	000				$ 9,219.92				
600-495 046		0								
600-495 046		2								$ 7,312.57
600-495 046		5						$ 97.34		
600-495 046		9						760.00		
								1,050.01		
		CURRENT				$ 9,219.92		$ 1,907.35		$ 7,312.57
600-496 258	Hud Grant Civil Rights—Civil Right Com	000				$ 15,380.09				
600-496 258		00				63,875.23				
600-496 258		0								
600-496 258		1								$ 22,632.69
600-496 258		2						$ 32,472.46		
600-496 258		3						194.05		
600-496 258		4						775.60		
600-496 258		5						404.46		
600-496 258		7						8,445.00		
600-496 258		8						13,000.00		
600-496 258		9						624.42		
								706.64		
		CURRENT				$ 79,255.32		$ 56,622.63		$ 22,632.69
600-497 497	Administrative Indirect	000				$ 486,950.90				
600-497 497		00				2,180,499.74	$ -397,075.34			
600-497 497		0								
600-497 497		1								$ 678,036.58
600-497 497		2						$ 937,774.53		
600-497 497		3						106,775.75	$ 636.70	
600-497 497		4						417,608.46	50,879.98	
600-497 497		5						54,075.44		
600-497 497		7						10,068.15	1,979.64	
600-497 497		8						1,035.99		
600-497 497		9						8,816.35		
								2,687.73		
		CURRENT				$ 2,667,450.64	$ -397,075.34	$ 1,538,842.40	$ 53,496.32	$ 678,036.58
600-498 497	Hhs-Title Iiib Area Adm—In Dept On Aging And Community	000				$ 130,364.95				
600-498 497		00				5,786,816.69	$ -.70			
600-498 497		0								
600-498 497		7						$ 5,685,571.91		$ 231,609.03
		CURRENT				$ 5,917,181.64	$ -.70	$ 5,685,571.91		$ 231,609.03
600-500 500	Federal Food Stamp Project	000				$ 147,548.06				
600-500 500		00				10,317,374.14				
600-500 500		0								
600-500 500		7					$ 81,561.00			$ 93,339.81
600-500 500		9						$ 10,452,820.39		
								323.00		
		CURRENT				$ 10,464,922.20	$ 81,561.00	$ 10,453,143.39		$ 93,339.81
600-502 500	Energy Assistance Pay-Afdc—Welfare Dept	000				$ 10.00				
600-502 500		00				34.00				$ 44.00
		CURRENT				$ 44.00				$ 44.00
600-510 801	Dot Conference—Dept Of Transportation	000				$ 21.81				$ 21.81
		CURRENT				$ 21.81				$ 21.81

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-520 046	Consumer Protection Judgement—Attorney General	000				$ 615.42				
600-520 046		00				9,200 42				
600-520 046		0								
600-520 046		7						$ 8,735.00		$ 1,080.84
		CURRENT				$ 9,815.84		$ 8,735.00		$ 1,080.84
600-550 550	Donations	000				$ 6,051.28				
600-550 550		00				77,880.12				$ 83,931.40
		CURRENT				$ 83,931.40				$ 83,931.40
600-557 725	Blind-Unrestricted Donations—Rehab Service Board	000				$ 1,401.19				
600-557 725		00				226,006.27	$ -1,461.38			
600-557 725		0								$ 163.58
600-557 725		4					122.00	$ 224.58		-102.58
600-557 725		5						1,982.50		
600-557 725		7						223,800.00		
		CURRENT				$ 227,407.46	$ -1,339.38	$ 226,007.08		$ 61.00
600-558 725	Services To Groups—Rehab Service Board	00				$ 17,193.85				
600-558 725		7						$ 17,193.85		
		CURRENT				$ 17,193.85		$ 17,193.85		
600-560 560	Captioned Film Account	000				$ 948.15				
600-560 560		00				1,031.96				
600-560 560		4					$ 529.60	$ 529.60		$ 1,980.11
		CURRENT				$ 1,980.11	$ 529.60	$ 529.60		$ 1,980.11
600-561 560	Career Educ Incentive Act-Ceia—Deaf School For The	000				$ 7,340.16				
600-561 560		00				2,353.00				
600-561 560		0								$ 3,507.88
600-561 560		2						$ 74.50		
600-561 560		3						4,030.00		
600-561 560		4						1,848.23		
600-561 560		7						232.55		
		CURRENT				$ 9,693.16		$ 6,185.28		$ 3,507.88
600-562 560	Vocational Education Program—Deaf School For The	000				$ 41,489.81				
600-562 560		00				33,722.00				
600-562 560		0								$ 33,275.27
600-562 560		1						$ 33,579.44		
600-562 560		3					$ 430.00		$ 430.00	
600-562 560		4						1,868.26	1,129.34	
600-562 560		5						4,891.50	468.00	
		CURRENT				$ 75,211.81	$ 430.00	$ 40,339.20	$ 2,027.34	$ 33,275.27
600-567 410	M.H. Manpower Devel Gr—Mental Health Dept	000				$ 824.05				
600-567 410		00				36,850.87				
600-567 410		0								$ -57.65
600-567 410		1						$ 7,911.57		
600-567 410		2						84.25		
600-567 410		3					$ 4,563.50	3,494.42		1,069.08
600-567 410		4						18.51		
600-567 410		7						23,329.01		
600-567 410		8						5,820.14		
600-567 410		9						569.09		
		CURRENT				$ 37,674.92	$ 4,563.50	$ 41,226.99		$ 1,011.43

600-570 570	2					$ 12.02		$ 193,916.60
600-570 570	3				$ 1,910.00	2,179.40	$ 1,910.00	−2,179.40
600-570 570	4				30,387.98	83,055.05	28,362.63	−81,029.70
600-570 570	5					2,634.24		
	7					3,139.92		
	CURRENT			$ 199,702.78	$ 32,297.98	$ 91,020.63	$ 30,272.63	$ 110,707.50
600-581 580 Donations—S And S Childrens Hm	000			$ 932.83				$ 932.83
	CURRENT			$ 932.83				$ 932.83
600-606 610 Publ Def Council-Conf Acct—Public Defender Council	000							
600-606 610	00			$ 7,711.89				
600-606 610	0			15,340.08				
600-606 610	1							$ 13,414.09
600-606 610	2					$ 417.38		
600-606 610	3					235.64		
600-606 610	4					8,449.10		
	CURRENT			$ 23,051.97		535.76		
						$ 9,637.88		$ 13,414.09
600-607 615 Voc. Edc. Operating Funds—Correction Dept Of	000			$ 747.28				$ 747.28
	CURRENT			$ 747.28				$ 747.28
600-613 615 Irwin-Sweeney-Miller Foundtn—Correction Dept Of	000							
600-613 615	0			$ 7,025.76				
600-613 615	1							$ 2,313.76
	CURRENT					$ 4,712.00		
				$ 7,025.76		$ 4,712.00		$ 2,313.76
600-614 615 Basic Adult Ed-Correction—Correction Dept Of	000							
600-614 615	00			$ 48,973.10				
600-614 615	0			177,072.73				
600-614 615	1							$ 47,046.02
600-614 615	2					$ 177,326.87		
600-614 615	4					39.60		
600-614 615	5				$ 1,472.59	4,711.34	$ 2,825.95	−6,064.70
	CURRENT						1,633.34	
				$ 226,045.83	$ 1,472.59	$ 182,077.81	$ 4,459.29	$ 40,981.32
600-615 615 Education Grant	000							
600-615 615	0			$ 3,461.11				
600-615 615	5							$ 2,572.11
600-615 615	7				$ 9,290.00	$ 11,508.00		−2,218.00
	CURRENT					889.00		
				$ 3,461.11	$ 9,290.00	$ 12,397.00		$ 354.11
600-616 615 E.S.E.A. Title One—Correction Dept Of	000							
600-616 615	00			$ 7,321.28				
600-616 615	0			220,887.04				
600-616 615	1							$ 15,915.90
600-616 615	2					$ 211,547.61		
600-616 615	4					744.81		
600-616 615	5				$ 232.00	1,452.62		−1,220.62
	CURRENT				3,446.25	3,446.25		
				$ 228,208.32	$ 3,678.25	$ 217,191.29		$ 14,695.28
600-618 615 Vocational Ed Distr Fund—Correction Dept Of	000							
600-618 615	00			$ 60,376.32				
600-618 615	0			502,812.62				
600-618 615	1							$ 60,522.69
600-618 615	2					$ 422,678.14		
600-618 615	5					9.79		
	CURRENT					29,926.93	$ 50,051.39	
				$ 563,188.94		$ 452,614.86	$ 50,051.39	$ 60,522.69
600-619 615 Region 2 Correct Ctr (Ne) Cons—Correction Dept Of	6				$ 1,932.00		$ 1,932.00	
	CURRENT				$ 1,932.00		$ 1,932.00	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
600-624 617	R.T.C. Recreation-Donate—Youth Rehab Facility	000				$ 1,026.48				$ 1,026.48
		CURRENT				$ 1,026.48				$ 1,026.48
600-640 640	Special Ed. Fund	000				$ 20.00				
600-640 640		00				30.00				$ 50.00
		CURRENT				$ 50.00				$ 50.00
600-642 640	Inmate Education Fund—Womens Prison	000				$ 198.05				
600-642 640		00				110.00				
600-642 640		0								
600-642 640		4					$	150.00		$ 158.05
		CURRENT				$ 308.05	$	150.00		$ 158.05
600-644 258	Anniversary Dinner—Civil Right Com	000				$ 1,021.86				
600-644 258		0					$ -1,021.86			
		CURRENT				$ 1,021.86	$ -1,021.86			
600-650 650	Voc Ed Fund	000				$ 312.00				$ 312.00
		CURRENT				$ 312.00				$ 312.00
600-662 660	Foster Grand Parent—Boys School	000				$ 102.40				$ 102.40
		CURRENT				$ 102.40				$ 102.40
600-665 260	Tourism Conference—Commerce Dept	00				$ 11,098.35				
600-665 260		0								
600-665 260		1								$ 9,650.10
600-665 260		3					$	350.00		
								1,098.25		
		CURRENT				$ 11,098.35	$	1,448.25		$ 9,650.10
600-666 260	Livestock Market Newsletter—Commerce Dept	00				$ 159.52				
600-666 260		3					$	158.78		
600-666 260		7						.74		
		CURRENT				$ 159.52	$	159.52		
600-670 670	Lilly Grant	000				$ 6,065.76				$ 6,065.76
		CURRENT				$ 6,065.76				$ 6,065.76
600-679 300	D N R Reservoir Marinas—Natl Resources	000				$ 47,929.52				
600-679 300		00				161,306.53				
600-679 300		0								
600-679 300		4								$ 72,156.37
600-679 300		5					$	125,391.19		
								11,688.49		
		CURRENT				$ 209,236.05	$	137,079.68		$ 72,156.37
600-680 630	Institutional Improve Fund—Reformatory	000				$ 178.22				$ 178.22
		CURRENT				$ 178.22				$ 178.22
600-682 300	Dnr Publications—Natl Resources	000				$ 4,254.05				
600-682 300		00				16,887.25	$ 79.63			$ 21,220.93
600-682 300		3					7,051.28	$ 17,315.67		-10,264.39
		CURRENT				$ 21,141.30	$ 7,130.91	$ 17,315.67		

600-685	615	State Voc Reimb Fund—Correction Dept Of	000	$ 1,274,511.19				
600-685	615		00	591,977.90				
600-685	615		0					
600-685	615		7			$ 80,000.00		$ 1,786,489.09
			CURRENT	$ 1,866,489.09		$ 80,000.00		$ 1,786,489.09
600-691	690	Vocational Ed Fund—Youth Center	000	$ 62.00				$ 62.00
			CURRENT	$ 62.00				$ 62.00
600-695	700	Reading Parent Project—Department Of Education	000	$ 301.07				
600-695	700		0					
600-695	700		2			$ 81.65		$ 216.86
600-695	700		3			2.56		
600-695	700		4		$ 56.50	58.74		-2.24
			CURRENT	$ 301.07	$ 56.50	$ 142.95		$ 214.62
600-697	715	Lilly Freedom Of Choice Grant—Student Assistance Com	000	$ 378.01				$ 378.01
			CURRENT	$ 378.01				$ 378.01
600-698	703	Veterans Education Unit—Priv Sch Accred Comm	000	$ 17,782.56				
600-698	703		00	27,329.08				
600-698	703		0					
600-698	703		2			$ 475.00		$ 10,756.77
600-698	703		3			1,267.63	$ 732.00	
600-698	703		4			340.00		
600-698	703		5			378.95	789.15	
600-698	703		7			25,592.88		
600-698	703		8			2,544.86		
600-698	703		9			2,234.40		
			CURRENT	$ 45,111.64		$ 32,833.72	$ 1,521.15	$ 10,756.77
600-699	700	Title I Program Audit—Department Of Education	000	$ 426.34				
600-699	700		00	2,467.61				
600-699	700		3		$ 5,404.97	$ 2,685.84	$ 2,719.13	
600-699	700		7			2,893.95		
			CURRENT	$ 2,893.95	$ 5,404.97	$ 5,579.79	$ 2,719.13	
600-700	700	Prof Library	000	$ 15,829.67				
600-700	700		00	1,300.00				
600-700	700		0					
600-700	700		2			$ 8,657.99		$ 1,144.29
600-700	700		3			53.85		
600-700	700		4			2,696.74		
600-700	700		5			4,425.60	$ 151.20	
			CURRENT	$ 17,129.67		$ 15,834.18	$ 151.20	$ 1,144.29
600-701	700	Adult Educ Dist—Department Of Education	00	$ 2,178,179.62				
600-701	700		7			$ 2,178,179.62		
			CURRENT	$ 2,178,179.62		$ 2,178,179.62		
600-702	700	Spec Fed Gr A/C 2—Department Of Education	000	$ 14,701.17				
600-702	700		00	181,259.70				
600-702	700		0					
600-702	700		3					$ 21,823.19
600-702	700		4		$ 8,779.36	$ 23,696.63		
600-702	700		5			2,045.85	$ 6,733.51	
600-702	700		7			24,398.90	126,042.15	
			CURRENT	$ 195,960.87	$ 8,779.36	$ 50,141.38	$ 132,775.66	$ 21,823.19
600-703	700	Spec Fed Gr A/C 3—Department Of Education	000	$ 1,508.90				
600-703	700		00	4,000.00				
600-703	700		0					
600-703	700		1			$ 390.37		$ 3,118.53
600-703	700		7			2,000.00		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT				$ 5,508.90		$ 2,390.37		$ 3,118.53
600-704 700	Social Studies Grant—Department Of Education	000				$ 185.28				$ 185.28
		CURRENT				$ 185.28				$ 185.28
600-705 705	Fine Arts Fed Grant	000				$ 126,299.89				
600-705 705		00				736,715.00				
600-705 705		0					$ -2,738.62			$ 214,063.22
600-705 705		1						$ 163,049.55		
600-705 705		2						8,451.28		
600-705 705		3					2,202.33	8,322.94	$ 644.89	-6,765.50
600-705 705		4						2,777.73		
600-705 705		7						453,467.61		
600-705 705		8						12,439.66		
		9						6,027.22		
		CURRENT				$ 863,014.89	$ -536.29	$ 654,535.99	$ 644.89	$ 207,297.72
600-706 705	Donations—Fine Arts Comm.	000				$ 396.31				
600-706 705		00				113,138.00				
600-706 705		0					$ 2,738.62			
600-706 705		1						$ 2,065.41		
600-706 705		2						107.92		
600-706 705		3						5,150.16		
600-706 705		4						294.76		
600-706 705		7						107,166.00		
600-706 705		8						909.69		
		9						578.99		
		CURRENT				$ 113,534.31	$ 2,738.62	$ 116,272.93		
600-707 700	E.C.I.A. Chapter Ii—Department Of Education	00				$ 35,198,269.93				
600-707 700		7						$ 35,198,269.93		
		CURRENT				$ 35,198,269.93		$ 35,198,269.93		
600-708 700	Title 4 B Dist—Department Of Education	00				$ 9,325,271.72	$ 1,857.90			
600-708 700		0						$ 1,857.90		$ 227.71
600-708 700		5						9,325,044.01		
600-708 700		7								
		CURRENT				$ 9,325,271.72	$ 1,857.90	$ 9,326,901.91		$ 227.71
600-709 700	E.S.E.A Migrant Proj—Department Of Education	000				$ 6,220.77				
600-709 700		00				538,609.41				
600-709 700		7						$ 544,830.18		
		CURRENT				$ 544,830.18		$ 544,830.18		
600-710 700	E.S.E.A Title 6—Department Of Education	000				$ 47,508.00				
600-710 700		00				23,025,604.50				
600-710 700		7						$ 23,073,112.50		
		CURRENT				$ 23,073,112.50		$ 23,073,112.50		
600-711 700	Test Non-Profes Person-Med Adm—Department Of Education	000				$ 33,374.58				
600-711 700		00				48,680.00				
600-711 700		0								
600-711 700		1						$ 57,634.94		$ 15,584.61
600-711 700		2						2,612.31		
600-711 700		3						465.53		
600-711 700		4						602.55		
600-711 700		7						1,343.00		
		8						3,811.64		

600-712 700	Title 4 C Dist—Department Of Education	00											
600-712 700		7				$ 5,414.18			$ 5,414.18				
		CURRENT				$ 5,414.18			$ 5,414.18				
600-713 700	E.S.E.A Mental Dist—Department Of Education	000											
600-713 700		00				$ 9,298.00							
600-713 700		7				3,381,893.40			$ 3,391,191.40				
		CURRENT				$ 3,391,191.40			$ 3,391,191.40				
600-714 700	E.S.E.A Neglected—Department Of Education	00											
600-714 700		7				$ 136,228.89			$ 136,228.89				
		CURRENT				$ 136,228.89			$ 136,228.89				
600-716 700	E.S.E.A Delinquent—Department Of Education	00											
600-716 700		7				$ 673,254.64			$ 673,254.64				
		CURRENT				$ 673,254.64			$ 673,254.64				
600-717 700	Instr. Mat'La Support—Department Of Education	000											
600-717 700		00				$ 10,835.26							
600-717 700		0				6,876.03							
600-717 700		1										$	3,458.69
600-717 700		2							$ 11,935.71				
600-717 700		3							1,663.89				
600-717 700		4					$ 1,599.82		2,190.82				-591.00
600-717 700		7					5,718.50		5,672.23				46.27
									653.00				
		CURRENT				$ 17,711.29	$ 7,318.32		$ 22,115.65			$	2,913.96
600-718 728	St. Adv. Council-Voc. Educ.—Vocational Educ Adv Com	000											
600-718 728		00				$ 10,355.64							
600-718 728		0				439,350.41							
600-718 728		1										$	86,425.29
600-718 728		2							$ 70,886.12				
600-718 728		3							4,727.63				
600-718 728		4					$ 1,508.72		30,382.24	$ 34,679.59			-63,553.11
600-718 728		5							2,919.32	210.00			
600-718 728		7					120.00		4,222.50	826.04			-4,928.54
600-718 728		8							265,630.50				
600-718 728		9							10,972.83				
									7,934.36				
		CURRENT				$ 449,706.05	$ 1,628.72		$ 397,675.50	$ 35,715.63		$	17,943.64
600-719 700	Project Instruct—Department Of Education	00											
600-719 700		0				$ 57,180.00							
600-719 700		1										$	2,796.22
600-719 700		2							$ 25,263.54				
600-719 700		3							635.73				
600-719 700		4							826.00				
600-719 700		5							3,429.24	$ 3,152.57			
600-715 700		8							19,258.00				
600-719 700		9							310.00				
									1,508.70				
		CURRENT				$ 57,180.00			$ 51,231.21	$ 3,152.57		$	2,796.22
600-720 700	Global Concerns—Department Of Education	000											
600-720 700		1				$ 1,691.92							
600-720 700		7							$ 22.44				
									1,669.48				
		CURRENT				$ 1,691.92			$ 1,691.92				
600-721 700	Migrant Secap—Department Of Education	000											
600-721 700		00				$ 2,584.63							
600-721 700		0				28,737.00							
600-721 700		1										$	42.91
600-721 700		2							$ 20,976.88				
600-721 700		3							305.38				
600-721 700		4							3.20				
600-721 700		7							116.81				
600-721 700		8							8,645.59				
600-721 700		9							811.01				
									419.85				

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT				$ 31,321.63		$ 31,278.72		$ 42.91
600-722 700	Alcohol Awareness—Department Of Education	000								
600-722 700		00				$ 195.78				
600-722 700		0				114,267.00				
600-722 700		2								$ 16,861.34
600-722 700		3						$ 149.49		
		4						21.82		
								70,005.13	$ 27,425.00	
		CURRENT				$ 114,462.78		$ 70,176.44	$ 27,425.00	$ 16,861.34
600-723 725	Vr-Unrestricted Donations—Rehab Service Board	000								
600-723 725		00				$ 78,691.15				
600-723 725		0				297,995.37	$ -62,646.00			
600-723 725		1								$ 15,761.97
600-723 725		3						$ 1,106.84		
600-723 725		4						1,852.47		
600-723 725		7						277.48		
								295,041.76		
		CURRENT				$ 376,686.52	$ -62,646.00	$ 298,278.55		$ 15,761.97
600-724 725	Local Projects—Rehab Service Board	000								
600-724 725		00				$ 426,191.83				
600-724 725		0				6,760,448.64				
600-724 725		7								$ 2,591.93
								$ 7,184,048.54		
		CURRENT				$ 7,186,640.47		$ 7,184,048.54		$ 2,591.93
600-726 630	Vocat Agriculture Mech—Reformatory	000				$ 179.97				$ 179.97
		CURRENT				$ 179.97				$ 179.97
600-727 700	Ind Humanities Project—Department Of Education	00				$ 2,626.00				$ 2,626.00
		CURRENT				$ 2,626.00				$ 2,626.00
600-730 730	Darrach Geneology Fund	000								
600-730 730		00				$ 6,291.75				
600-730 730		0				1,200.00				
600-730 730		1								$ 4,986.76
								$ 2,504.99		
		CURRENT				$ 7,491.75		$ 2,504.99		$ 4,986.76
600-732 730	Gifts—Library	000								
600-732 730		00				$ 7,752.34				
600-732 730		0				5,597.81				
600-732 730		3								$ 11,617.50
600-732 730		4					$ 5,215.00	$ 478.59	$ 5,215.00	-478.59
600-732 730		5						912.00		
								820.65		
		CURRENT				$ 13,350.15	$ 5,215.00	$ 2,211.24	$ 5,215.00	$ 11,138.91
600-733 730	Nellie Coats-Memorial Fund—Library	000								
600-733 730		00				$ 3,990.65				
600-733 730		0				1,597.23				
600-733 730		1								$ 5,019.76
								$ 568.12		
		CURRENT				$ 5,587.88		$ 568.12		$ 5,019.76
600-735 700	Motorcycle Safety—Department Of Education	000								
600-735 700		00				$ 19,196.57				
600-735 700		0				56,133.00				
600-735 700		1								$ 30,627.94
600-735 700		2						$ 27,012.30		
600-735 700		7						660.32		

											674.70		
			CURRENT			$ 75,329.57	$ 1,200.00	$ 45,357.63	$ 1,200.00	$ 29,971.94			
600-736 705	Lilly Grant—Fine Arts Comm	00				$ 11,091.84							
600-736 705		0											
600-736 705		1										$	408.00
600-736 705		2						$ 7,714.91					
600-736 705		3						56.14					
600-736 705		4						821.45					
600-736 705		7						800.56					
600-736 705		8						32.00					
								1,258.78					
			CURRENT			$ 11,091.84		$ 10,683.84				$	408.00
600-737 735	Donations-Indiana History Day—Hist Bureau	000											
600-737 735		00				$ 5,292.32							
600-737 735		0				9,016.25							
600-737 735		1										$	5,696.81
600-737 735		2						$ 156.36					
600-737 735		3						20.00					
600-737 735		4						3,891.47					
600-737 735		7						201.00	$ 1,451.25				
600-737 735		9						1,443.88					
								1,447.80					
			CURRENT			$ 14,308.57		$ 7,160.51	$ 1,451.25	$ 5,696.81			
600-739 725	Innovation And Expansion—Rehab Service Board	000				$ 8.81							
600-739 725		00				2,364.53							
600-739 725		7						$ 2,373.34					
			CURRENT			$ 2,373.34		$ 2,373.34					
600-740 700	Gifted Min Ga—Department Of Education	000											
600-740 700		7				$ 674.91							
								$ 674.91					
			CURRENT			$ 674.91		$ 674.91					
600-741 700	Adult Ed Staff Development—Department Of Education	000											
600-741 700		00				$ 1,103.40							
600-741 700		0				68,865.00							
600-741 700		1										$	5,764.87
600-741 700		2						$ 55,375.65					
600-741 700		3						2,083.55					
600-741 700		4					$ 63.00	2,745.10					-2,682.10
600-741 700		7						880.19					
600-741 700		8						1,162.00					
600-741 700		9						1,000.38					
								3,701.76					
			CURRENT			$ 69,968.40	$ 63.00	$ 66,948.63				$	3,082.77
600-742 700	Project Prime Time—Department Of Education	000											
600-742 700		00				$ 34,079.45							
600-742 700		0				1,007,102.70							
600-742 700		1										$	69,791.60
600-742 700		2						$ 13,782.16					
600-742 700		3						6,235.07					
600-742 700		4						668.82	$ 1,188.17				
600-742 700		5					$ 909.50	1,502.79					-593.29
600-742 700		7						7,450.00					
600-742 700		8						939,721.72					
								2,344.61					
			CURRENT			$ 1,041,182.15	$ 909.50	$ 971,705.17	$ 1,188.17	$ 69,198.31			
600-743 700	Traffic Safety Grant—Department Of Education	000											
600-743 700		00				$ 8,231.86							
600-743 700		0				29,513.63							
600-743 700		1										$	22,082.93
600-743 700		2						$ 12,173.52					
600-743 700		3						2,523.92					
600-743 700		4					$ 20,107.24	41,049.52					-20,942.28
600-743 700		8						465.08					
								500.04					
			CURRENT			$ 37,745.49	$ 20,107.24	$ 56,712.08				$	1,140.65

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
600-744 722	Sbvte Industrial Training—Vocational Tech Bd	000				$ 363,866.25				
600-744 722		00				1,512,027.16				
600-744 722		0								$ 243,443.08
600-744 722		2						$ 1,599.19		
600-744 722		7						1,619,296.73		
600-744 722		8						5,441.85		
600-744 722		9						6,112.56		
		CURRENT				$ 1,875,893.41		$ 1,632,450.33		$ 243,443.08
600-746 700	Migrant Parent Training—Department Of Education	000				$ 2,284.78				
600-746 700		7						$ 2,284.78		
		CURRENT				$ 2,284.78		$ 2,284.78		
600-747 700	Community Education—Department Of Education	000				$ 8,903.70				
600-747 700		00				9,000.00				
600-747 700		0								$ 1,945.47
600-747 700		1						$ 13,531.66		
600-747 700		3						55.00		
600-747 700		4						32.51		
600-747 700		7						214.00		
600-747 700		8						1,851.16		
600-747 700		9						273.70		
		CURRENT				$ 17,903.70		$ 15,958.23		$ 1,945.47
600-748 700	Spec Prog For Blind—Department Of Education	000				$ 13,279.20				
600-748 700		00				46,975.41				
600-748 700		0								$ 16,624.61
600-748 700		7						$ 43,630.00		
		CURRENT				$ 60,254.61		$ 43,630.00		$ 16,624.61
600-749 700	Instructional Tv—Department Of Education	000				$ 2,357.35				
600-749 700		00				937.65				
600-749 700		0								$ 2,695.00
600-749 700		3						$ 600.00		
		CURRENT				$ 3,295.00		$ 600.00		$ 2,695.00
600-751 090	Community Serv Sales Tax Refun—Revenue Dept	000				$ 1,895,174.07				
600-751 090		00				45,828,371.21				
600-751 090		0								$ 2,308,234.74
600-751 090		7						$ 45,415,310.54		
		CURRENT				$ 47,723,545.28		$ 45,415,310.54		$ 2,308,234.74
600-754 715	St. Student Incentive Grant—Student Assistance Com	000				$ 92,524.74				
600-754 715		00				1,199,149.00				
600-754 715		0								$ 579,486.74
600-754 715		7						$ 712,187.00		
		CURRENT				$ 1,291,673.74		$ 712,187.00		$ 579,486.74
600-755 700	Demo Tot Infusion Career Educ.—Department Of Education	000				$ 446.43				
600-755 700		00				33,296.51				
600-755 700		0								$ 728.78
600-755 700		1						$ 3,623.21		
600-755 700		2						45.46		
600-755 700		3					$ 33.75	762.53		- 728.78
600-755 700		4						297.71		
600-755 700		7						28,796.70		
600-755 700		8						251.08		

600-756 700														
600-756 700			00											
600-756 700			0		$ 149,362.07									
			7		52,815.03									
													$	70,648.90
		CURRENT					$ 131,528.20							
					$ 202,177.10		$ 131,528.20						$	70,648.90
600-757 700	Indochinese Adult—Department Of Education		000											
600-757 700			7		$ 6,653.49									
							$ 6,653.49							
		CURRENT												
					$ 6,653.49		$ 6,653.49							
600-758 700	Creative Dramatics-Workshop—Department Of Education		000											
600-758 700			1		$ 3,152.57									
600-758 700			3				$ 451.26							
600-758 700			4				70.00							
600-758 700			7				1,011.50							
600-758 700			9				1,222.81							
							397.00							
		CURRENT												
					$ 3,152.57		$ 3,152.57							
600-759 700	Traffic Safety-Materials—Department Of Education		000											
600-759 700			00		$ 14,306.81									
600-759 700			0		8,667.00									
600-759 700			3											
600-759 700			4				$ 41.83						$	19,979.82
600-759 700			7				46.11							
600-759 700			8				66.00							
600-759 700			9				2,582.67							
							255.38							
		CURRENT												
					$ 22,973.81		$ 2,993.99						$	19,979.82
600-761 700	Coastal Mgt Ed—Department Of Education		000											
600-761 700			7		$ 139.20									
							$ 139.20							
		CURRENT												
					$ 139.20		$ 139.20							
600-762 700	Energy Grant—Department Of Education		00											
600-762 700			0		$ 69,845.00									
600-762 700			1											
600-762 700			2				$ 28,222.65						$	33,799.40
600-762 700			3				6,716.97							
600-762 700			4			$ 340.16	6,311.21	$	22,340.16					-28,311.21
600-762 700			7				10.40							
600-762 700			8				233.00							
							862.58							
		CURRENT												
					$ 69,845.00	$ 340.16	$ 42,356.81	$	22,340.16				$	5,488.19
600-765 465	Chapel Bldg Donations—Ft Wayne Hosp		000											
					$ 2,153.57								$	2,153.57
		CURRENT												
					$ 2,153.57								$	2,153.57
600-768 700	Gifted Comp Ga—Department Of Education		000											
600-768 700			7		$ 223.99									
							$ 223.99							
		CURRENT												
					$ 223.99		$ 223.99							
600-769 700	Project Iris—Department Of Education		000											
600-769 700			00		$ 3,489.23									
600-769 700			0		66,146.00									
600-769 700			1											
600-769 700			3				$ 48,720.31						$	10,096.34
600-769 700			4				2,790.00							
600-769 700			7				604.58							
600-769 700			8				4,103.48							
600-769 700			9				2,778.39							
							542.18							
		CURRENT												
					$ 69,635.28		$ 59,538.94						$	10,096.34
600-770 722	Special Vocat Ed—Vocational Tech Bd		000											
600-770 722			00		$ 12,334.89									
600-770 722			0		19,545,407.30									
600-770 722			2				$ 1,000.00						$	596,312.68

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-770 722		3					$ 1,438.12	1,433.86	$ 2,713.80	−2,709.54
600-770 722		7						18,960,429.51		
		CURRENT				$ 19,557,742.19	$ 1,438.12	$ 18,962,863.37	$ 2,713.80	$ 593,603.14
600-772 700	Migrant Interstate Parent—Department Of Education	000				$ 1,239.34				
600-772 700		00				71,650.24				
600-772 700		0								$ 38,889.45
600-772 700		1						$ 9,787.84		
600-772 700		2						352.31		
600-772 700		3					$ 9,391.50	47,560.41		−38,168.91
600-772 700		4						707.94		
600-772 700		7						21,472.34		
600-772 700		8						425.64		
600-772 700		9						1,254.06		
		CURRENT				$ 72,889.58	$ 9,391.50	$ 81,560.54		$ 720.54
600-773 700	Military Grant—Department Of Education	000				$ 2,740.97				
600-773 700		7						$ 2,740.97		
		CURRENT				$ 2,740.97		$ 2,740.97		
600-774 700	Endowment For The Humanities—Department Of Education	000				$ 600.00				
600-774 700		7						$ 600.00		
		CURRENT				$ 600.00		$ 600.00		
600-775 700	Title 9 Sex Equity Grant—Department Of Education	000				$ 1,079.41				
600-775 700		00				75,908.00				
600-775 700		0								$ 6,831.12
600-775 700		1						$ 55,708.62		
600-775 700		2						4,494.86		
600-775 700		3						3,212.34		
600-775 700		4					$ 50.00	774.24		−724.24
600-775 700		7						3,546.00		
600-775 700		8						1,908.65		
600-775 700		9						1,285.80		
		CURRENT				$ 76,987.41	$ 50.00	$ 70,930.53		$ 6,106.88
600-776 029	Mod-Rehab—Housing Assistance Program	000				$ 14,839.91				
600-776 029		0								$ 14,829.41
600-776 029		3					$ 728.00	$ 205.00	$ 498.00	25.00
600-776 029		4						10.50		
		CURRENT				$ 14,839.91	$ 728.00	$ 215.50	$ 498.00	$ 14,854.41
600-779 497	Home Energy Conservation Audit—In Dept On Aging And Community	000				$ 1,281.00				
600-779 497		0								$ 396.00
600-779 497		7						$ 885.00		
		CURRENT				$ 1,281.00		$ 885.00		$ 396.00
600-800 080	Field Examiner'S Training Boa—Accounts Board	000				$ 1,599.86				$ 1,599.86
		CURRENT				$ 1,599.86				$ 1,599.86
600-801 800	Land Acq. Cash Bonds—Highway Dept	000				$ 9,000.00				
600-801 800		00				11,225.00				
600-801 800		0								$ 3,300.00
600-801 800		7						$ 16,925.00		
		CURRENT				$ 20,225.00		$ 16,925.00		$ 3,300.00

						$ 39.63				$ 39.63
600-803 090	Dept Of Revenue Suspence Funds—Revenue Dept	000				$ 198,963.77				
600-803 090		00				500,936.04				
600-803 090		0								
600-803 090		7						$ 97,360.29		$ 602,539.52
		CURRENT				$ 699,899.81		$ 97,360.29		$ 602,539.52
600-804 420	Macomber Murray Research—Central St Hospital	000				$ 2,204.90				
600-804 420		00				73,470.52				
600-804 420		0								
600-804 420		7						$ 75,650.00		$ 25.42
		CURRENT				$ 75,675.42		$ 75,650.00		$ 25.42
600-805 050	U S Forrest Reserve—Auditor Of State	000				$ 104,193.21				
600-805 050		00				163,522.23				
600-805 050		7						$ 267,715.44		
		CURRENT				$ 267,715.44		$ 267,715.44		
600-806 050	Miscellaneous Clearing Acc—Auditor Of State	000				$ 1,813,248.60				
600-806 050		00				1,470,702.56	$ 5,893.34			
600-806 050		0								
600-806 050		3						$ 239,762.68		$ 17,104.08
600-806 050		7						3,032,977.74		
		CURRENT				$ 3,283,951.16	$ 5,893.34	$ 3,272,740.42		$ 17,104.08
600-809 050	State Dog Fund—Auditor Of State	000				$ 257,354.16				
600-809 050		00				208,200.79				
600-809 050		0								
600-809 050		4						$ 10,719.60		$ 255,929.66
600-809 050		7						198,905.69		
		CURRENT				$ 465,554.95		$ 209,625.29		$ 255,929.66
600-810 100	Diversion Investigation Unit—State Police	000				$ 27,936.03				
600-810 100		00				7,325.00	$ 2,075.00			
600-810 100		0								
600-810 100		3						$ 100.00		$ 36,368.51
600-810 100		4					3,700.50	3,866.10		−165.60
600-810 100		5					33,799.48	33,731.68		67.80
600-810 100		8						545.52		
600-810 100		9						322.00		
		CURRENT				$ 35,261.03	$ 39,574.98	$ 38,565.30		$ 36,270.71
600-812 260	Livestock Export Facility Adm.—Commerce Dept	000				$ 2,164.44				
600-812 260		00				6,670.85				
600-812 260		0								
600-812 260		2						$ 76.00		$ 4,819.33
600-812 260		3						3,651.60	$ 212.86	
600-812 260		4						75.50		
		CURRENT				$ 8,835.29		$ 3,803.10	$ 212.86	$ 4,819.33
600-815 497	Urban Mass Trans Auth—In Dept On Aging And Community	000				$ 5,937.11				
600-815 4°7		0								
600-815 497		7						$ 147.21		$ 5,789.90
		CURRENT				$ 5,937.11		$ 147.21		$ 5,789.90
600-820 497	Advocacy Assistance Program—In Dept On Aging And Community	000				$ 27,526.25				
600-820 497		00				65,277.44	$ 13,315.87			
600-820 497		0								
600-820 497		1						$ 70,159.28		$ 30,980.99
600-820 497		2						1,271.22		
600-820 497		3					932.96	854.09		78.87
600-820 497		4						3.19		
600-820 497		5						147.21		
600-820 497		7						742.96		
600-820 497		8						1,491.52		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
600-820 497		9						1,323.19		
		CURRENT				$ 92,803.69	$ 14,248.83	$ 75,992.66		$ 31,059.86
600-821 300	Reclaimation Cash Bonds—Natl Resources	000				$ 94,996.50				
600-821 300		00				265,990.00				
600-821 300		0								
600-821 300		7						$ 234,066.50		$ 126,920.00
		CURRENT				$ 360,986.50		$ 234,066.50		$ 126,920.00
600-823 300	Oil/Gas Cash Bonds—Natl Resources	000				$ 67,296.10				
600-823 300		00				58,000.00				
600-823 300		0								
600-823 300		3					$ 14,295.00	$ 16,295.00	$ 2,560.00	$ 100,296.10
600-823 300		7						25,000.00		− 4,560.00
		CURRENT				$ 125,296.10	$ 14,295.00	$ 41,295.00	$ 2,560.00	$ 95,736.10
600-830 430	Madison State Humanties Grant—Madison Hosp	000				$ 2,184.70				
600-830 430		00				6,650.00				
600-830 430		0								
600-830 430		1						$ 6,649.50		$ 2,185.20
		CURRENT				$ 8,834.70		$ 6,649.50		$ 2,185.20
600-840 110	State Armory—Adjutant General	000				$ 1,439.00				$ 1,439.00
		CURRENT				$ 1,439.00				$ 1,439.00
600-841 110	Court Martial Fines—Adjutant General	000				$ 925.24				
600-841 110		00				980.57	$ 1,299.99			$ 3,205.80
		CURRENT				$ 1,905.81	$ 1,299.99			$ 3,205.80
600-851 235	Safety Responsibility—Motor Vehicles Bur	000				$ 925,930.49				
600-851 235		00				318,832.30	$ 750.00			
600-851 235		0								
600-851 235		7						$ 549,933.47		$ 695,579.32
		CURRENT				$ 1,244,762.79	$ 750.00	$ 549,933.47		$ 695,579.32
600-855 230	Excise Tax—Alcoholic Bev Comm	000				$ 2,078,680.13				
600-855 230		00				5,949,832.46				
600-855 230		0								
600-855 230		7						$ 6,342,607.07		$ 1,685,905.52
		CURRENT				$ 8,028,512.59		$ 6,342,607.07		$ 1,685,905.52
600-858 801	Aircraft License Excise Tax—Dept Of Transportation	000				$ 14,800.02				
600-858 801		00				584,940.70	$ − 8,149.00			
600-858 801		0								
600-858 801		7						$ 520,116.53		$ 71,475.19
		CURRENT				$ 599,740.72	$ − 8,149.00	$ 520,116.53		$ 71,475.19
600-860 735	Governor Potrait Fund—Hist Bureau	000				$ 9,964.76				
600-860 735		00				62,763.71				
600-860 735		0								
600-860 735		1								
600-860 735		2						$ 5,300.00		$ 5,295.14
600-860 735		3						100.00		
600-860 735		4						889.81		
600-860 735		7						110.76		
								61,032.76		

600-878 878		000											
600-878 878		00				$ 428,341.51							
600-878 878		0				1,013,917.75							
600-878 878		7										$ 385,511.91	
		CURRENT				$ 1,442,259.26		$ 1,056,747.35				$ 385,511.91	
600-882 760	Morrell Nelson Fund—Purdue University	00				$ 50,000.00							
600-882 760		7						$ 50,000.00					
		CURRENT				$ 50,000.00		$ 50,000.00					
600-883 410	Dd Planning—Mental Health Dept	000											
600-883 410		00				$ 13,377.04							
600-883 410		0				165,000.00							
600-883 410		1										$ 111,927.68	
600-883 410		2						$ 50,985.15					
600-883 410		3						6,080.96					
600-883 410		4					$ 35,679.70	76,928.89	$ 61,408.42			-102,657.61	
600-883 410		5						522.50					
600-883 410		7							350.00				
600-883 410		8						5,239.97					
600-883 410		9						2,054.70					
								1,206.08					
		CURRENT				$ 178,377.04	$ 35,679.70	$ 143,028.25	$ 61,758.42			$ 9,270.07	
600-900 220	Second Injury Fund—Industrial Board	300											
600-900 220		00				$ 376,109.53							
600-900 220		0				585,466.88							
600-900 220		1										$ 501,380.72	
								$ 460,195.69					
		CURRENT				$ 961,576.41		$ 460,195.69				$ 501,380.72	
600-921 050	Federal Tax Clear Acct—Auditor Of State	000											
600-921 050		00				$ -64.59							
600-921 050		0				62,438,954.24							
600-921 050		7										$ -64.59	
								$ 62,438,954.24					
		CURRENT				$ 62,438,889.65		$ 62,438,954.24				$ -64.59	
600-923 050	Indiana Tax Clear Acct—Auditor Of State	00				$ 13,527,771.08							
600-923 050		7						$ 13,527,771.08					
		CURRENT				$ 13,527,771.08		$ 13,527,771.08					
600-924 050	Co Adj Gross Income Tax 1973—Auditor Of State	00				$ 944,273.14							
600-924 050		7						$ 944,273.14					
		CURRENT				$ 944,273.14		$ 944,273.14					
600-936 050	Child Support/Federal Levy—Auditor Of State	00				$ 408,939.49							
600-936 050		7						$ 408,939.49					
		CURRENT				$ 408,939.49		$ 408,939.49					
600-940 050	Garnishment Clearing Acct—Auditor Of State	000											
600-940 050		00				$ 8,990.88							
600-940 050		7				787,692.46							
								$ 796,683.34					
		CURRENT				$ 796,683.34		$ 796,683.34					
600-941 050	Tax Shelt Ann Clearing Acct—Auditor Of State	000											
600-941 050		00				$ 28,427.90							
600-941 050		0				399,135.80							
600-941 050		7										$ 27,910.83	
								$ 399,652.87					
		CURRENT				$ 427,563.70		$ 399,652.87				$ 27,910.83	
600-942 070	Blue Cross/Blue Shield Ins—State Department Personnel	000											
600-942 070		00				$ 828,537.47							
600-942 070		0				34,677,033.95	$ -69.40						
600-942 070		3						$ 10,000.00				$ 9,278,367.73	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
600-942 070		7						26,217,134.29		
		CURRENT				$ 35,505,571.42	$ -69.40	$ 26,227,134.29		$ 9,278,367.73
600-943 050	Police Health Ins Clear Acct—Auditor Of State	000				$ 201,428.67				
600-943 050		00				3,601,491.64				
600-943 050		0								
600-943 050		7						$ 3,524,851.85		$ 278,068.46
		CURRENT				$ 3,802,920.31		$ 3,524,851.85		$ 278,068.46
600-944 050	Accident Ins Clear Acct—Auditor Of State	000				$ 26,248.01				
600-944 050		00				482,818.39				
600-944 050		0								
600-944 050		7						$ 480,073.92		$ 28,992.48
		CURRENT				$ 509,066.40		$ 480,073.92		$ 28,992.48
600-945 050	Police Loan Clear Acct—Auditor Of State	000				$ 54,589.65				
600-945 050		00				1,474,200.53				
600-945 050		0								
600-945 050		7						$ 1,469,944.57		$ 58,845.61
		CURRENT				$ 1,528,790.18		$ 1,469,944.57		$ 58,845.61
600-946 050	Savings Bond Clear Acct—Auditor Of State	000				$ 28,113.80				
600-946 050		00				735,118.04				
600-946 050		0								
600-946 050		7						$ 734,455.61		$ 28,776.23
		CURRENT				$ 763,231.84		$ 734,455.61		$ 28,776.23
600-947 050	Police L.I. Clear Acct—Auditor Of State	000				$ 13,351.08				
600-947 050		00				347,024.85				
600-947 050		0								
600-947 050		7						$ 346,967.50		$ 13,408.43
		CURRENT				$ 360,375.93		$ 346,967.50		$ 13,408.43
600-948 050	Union Dues Clear Acct—Auditor Of State	000				$ 17,820.87				
600-948 050		00				370,547.45				
600-948 050		0								
600-948 050		7						$ 371,162.70		$ 17,205.62
		CURRENT				$ 388,368.32		$ 371,162.70		$ 17,205.62
600-949 050	United Fund Clear Acct—Auditor Of State	000				$ 5,570.53				
600-949 050		00				87,619.56				
600-949 050		0								
600-949 050		7						$ 87,190.47		$ 5,999.62
		CURRENT				$ 93,190.09		$ 87,190.47		$ 5,999.62
600-950 050	I.S.E.A. Dues Clear Acct—Auditor Of State	000				$ 4,845.30				
600-950 050		00				290,528.50				
600-950 050		0								
600-950 050		7						$ 289,865.80		$ 5,508.00
		CURRENT				$ 295,373.80		$ 289,865.80		$ 5,508.00
600-951 050	Bd Of Accounts Insurance—Auditor Of State	000				$ 1,554.04				
600-951 050		00				20,393.66				
600-951 050		0								

600-952 050	Life Insur. Clear. Acct.—Auditor Of State	000				$ 188,404.84						
600-952 050		00				3,095,931.33						
600-952 050		0										
600-952 050		7						$ 3,081,948.40			$	202,387.77
		CURRENT				$ 3,284,336.17		$ 3,081,948.40			$	202,387.77
600-963 050	Revenue Dept. Insurance—Auditor Of State	000				$ 1,630.38						
600-953 050		00				10,366.21						
600-963 050		0										
600-953 050		7						$ 11,783.57			$	213.02
		CURRENT				$ 11,996.59		$ 11,783.57			$	213.02
600-954 050	Teachers Union Dues—Auditor Of State	000				$ 1,420.96						
600-954 050		00				38,919.24						
600-954 050		0										
600-954 050		7						$ 38,406.38			$	1,933.82
		CURRENT				$ 40,340.20		$ 38,406.38			$	1,933.82
600-955 050	Nurses Union Dues—Auditor Of State	000				$ 231.91						
600-955 050		00				6,141.62						
600-955 050		0										
600-955 050		7						$ 6,111.31			$	262.22
		CURRENT				$ 6,373.53		$ 6,111.31			$	262.22
600-957 050	Credit Union—Auditor Of State	00				$ 14,783,390.72						
600-957 050		7						$ 14,783,390.72				
		CURRENT				$ 14,783,390.72		$ 14,783,390.72				
600-961 070	Metro Health Plan—State Department Personnel	000				$ 88,083.34						
600-961 070		00				3,468,819.21	$ 69.40					
600-961 070		0										
600-961 070		7						$ 3,435,719.39			$	121,252.56
		CURRENT				$ 3,556,902.55	$ 69.40	$ 3,435,719.39			$	121,252.56
600-962 050	Teamsters Local 414—Auditor Of State	000				$ 215.00						
600-962 050		00				15,520.00						
600-962 050		0										
600-962 050		7						$ 10,830.00			$	4,905.00
		CURRENT				$ 15,735.00		$ 10,830.00			$	4,905.00
600-963 050	Peoples Qual Comm—Auditor Of State	000				$ 9.50						
600-963 050		00				1,052.00						
600-963 050		0										
600-963 050		7						$ 965.00			$	96.50
		CURRENT				$ 1,061.50		$ 965.00			$	96.50
600-964 050	Political Contribution—Auditor Of State	000				$ 10,782.02						
600-964 050		00				311,867.97						
600-964 050		0										
600-964 050		7						$ 310,966.86			$	11,683.13
		CURRENT				$ 322,649.99		$ 310,966.86			$	11,683.13
600-965 050	National Health—Auditor Of State	000				$ 683.71						
600-965 050		00				12,225.96						
600-965 050		0										
600-965 050		7						$ 12,071.89			$	837.78
		CURRENT				$ 12,909.67		$ 12,071.89			$	837.78
600-967 050	United Way—Auditor Of State	000				$ 2,986.23						
600-967 050		00				59,278.75						
600-967 050		0										
600-967 050		7						$ 58,638.89			$	3,626.09

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT				$ 62,264.98		$ 58,638.89		$ 3,626.09
600-968 050	International Health—Auditor Of State	000				$ 264.34				
600-968 050		00				4,375.31				
600-968 050		0								
600-968 050		7						$ 4,350.82		$ 288.83
		CURRENT				$ 4,639.65		$ 4,350.82		$ 288.83
600-969 050	Deferred Compensation—Auditor Of State	000				$ 153.32				
600-969 050		00				7,954,691.69				
600-969 050		0								
600-969 050		7						$ 7,954,691.69		$ 153.32
		CURRENT				$ 7,954,845.01		$ 7,954,691.69		$ 153.32
600-970 050	Conn General Medical—Auditor Of State	000				$ 27,436.62				
600-970 050		00				499,066.74				
600-970 050		0								
600-970 050		7						$ 487,662.67		$ 38,840.69
		CURRENT				$ 526,503.36		$ 487,662.67		$ 38,840.69
600-971 070	Summit Health Plan—State Department Personnel	000				$ 6,001.12				
600-971 070		00				689,048.98				
600-971 070		0								
600-971 070		7						$ 687,550.05		$ 7,500.05
		CURRENT				$ 695,050.10		$ 687,550.05		$ 7,500.05
600-972 070	Maxicare Health Insurance—State Department Personnel	000				$ 42,537.68				
600-972 070		00				3,082,803.96				
600-972 070		0								
600-972 070		7						$ 3,021,088.28		$ 104,253.36
		CURRENT				$ 3,125,341.64		$ 3,021,088.28		$ 104,253.36
	TOTAL OF FUND 600	CURRENT				$ 618,379,313.68	$ 890,210.23	$ 575,643,359.84	$ 1,216,895.33	$ 42,409,268.74
601-071 070	C.E.T.A. Special Projects—State Department Personnel	000				$ 4,468.65				
601-071 070		00				4,191.00				
601-071 070		1								
601-071 070		7						$ 1,266.00		
								7,393.65		
		CURRENT				$ 8,659.65		$ 8,659.65		
601-080 037	Ceta Control 1980—Ind Office Of Occupational Dev	000				$ 5,277,362.30				
601-080 037		00				24,936,980.70				
601-080 037		0								
601-080 037		1								$ 13,928,278.25
601-080 037		2						$ 963,487.26		
601-080 037		3						42,929.15	$ 349.74	
601-080 037		4					$ 33,455.55	140,716.49	31,070.18	– 138,331.12
601-080 037		5						9,025.99		
601-080 037		7						75.74		
601-080 037		8						15,238,338.22		
601-080 037		9						8,094.75		
								23,763.90		
		CURRENT				$ 30,214,343.00	$ 33,455.55	$ 16,426,431.50	$ 31,419.92	$ 13,789,947.13
601-090 037	Program Income—Ind Office Of Occupational Dev	000				$ 65,070.49				

		CURRENT				$ 142,935.77		$ 138.75			$	142,797.02
601-259 258	C.E.T.A. Special Acct—Civil Right Com	000				$ 800.59					$	800.59
		CURRENT				$ 800.59					$	800.59
601-263 260	Business Development—Commerce Dept	000				$ 1,005.93						
601-263 260		0										
601-263 260		7						$ 1.25			$	1,004.68
		CURRENT				$ 1,005.93		$ 1.25			$	1,004.68
601-264 260	Ceta Vi Special Projects Prog—Commerce Dept	000				$ 79,913.27						
601-264 260		00				22,155.27						
601-264 260		0										
601-264 260		1										
601-264 260		2						$ 12,506.58			$	34,343.53
601-264 260		3						143.21				
601-264 260		4					$ 79,703.39	114,046.92				-34,343.53
601-264 260		7						383.67				
								54,691.55				
		CURRENT				$ 102,068.54	$ 79,703.39	$ 181,771.93				
601-265 260	Neighborhood Asst. Program—Commerce Dept	000				$ .33					$	.33
		CURRENT				$ .33					$	.33
601-303 037	E.T.A. Migrant Workers—Ind Office Of Occupational Dev	000				$ 79,172.00						
601-303 037		00				554,665.73	$ -70,000.00					
601-303 037		0										
601-303 037		1										
601-303 037		2						$ 103,370.47			$	106,967.90
601-303 037		3						6,559.65				
601-303 037		4					9,520.97	21,937.49	$	3,959.27		-16,375.79
601-303 037		7						444.36				
601-303 037		8						337,858.93				
601-303 037		9						7,690.62				
								945.80				
		CURRENT				$ 633,837.73	$ -60,479.03	$ 478,807.32	$	3,959.27	$	90,592.11
601-617 617	C.E.T.A Title 6	00				$ 183.27						
601-617 617		1						$ 183.27				
		CURRENT				$ 183.27		$ 183.27				
601-701 700	C.E.T.A. Title One—Department Of Education	000				$ 50,875.44						
601-701 700		00				230,961.86						
601-701 700		0										
601-701 700		1									$	49,431.89
601-701 700		2					$ 337.34	$ 45,523.51				-45,186.17
601-701 700		3						1,702.88				
601-701 700		4					360.00	2,976.76				-2,616.76
601-701 700		7						112.40				
601-701 700		8						226,176.66				
601-701 700		9						4,118.07				
								295.40				
		CURRENT				$ 281,837.30	$ 697.34	$ 280,905.68			$	1,628.96
601-707 700	C.E.T.A.-Y.E.T.P.—Department Of Education	000				$ 37,225.42						
601-707 700		00				624.72						
601-707 700		7						$ 37,850.14				
		CURRENT				$ 37,850.14		$ 37,850.14				
601-708 700	Ceta Day Care Project—Department Of Education	00				$ 82,690.24						
601-708 700		1										
601-708 700		2						$ 14,024.06				
601-708 700		4						368.20				
601-708 700		7						72.04				
601-708 700		8						67,052.59				
								1,173.35				
		CURRENT				$ 82,690.24		$ 82,690.24				

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
601-722 722	Voc Ed Trg Empl-Admin	000				$ 73,302.83				
601-722 722		00				320,000.00				
601-722 722		0								
601-722 722		1								$ 78,313.06
601-722 722		2						$ 274,137.75		
601-722 722		3						5,587.11		
601-722 722		4					$ 1,690.50	34,062.43	$ 588.00	- 32,959.93
601-722 722		5						3,133.03		
601-722 722		7						55.27		
601-722 722		8						2,509.00		
601-722 722		9						24,675.64		
								4,891.97		
		CURRENT				$ 393,302.83	$ 1,690.50	$ 349,052.20	$ 588.00	$ 45,353.13
601-723 722	Voc Ed Trg Empl-Distrib—Vocational Tech Bd	000				$ 1,042,349.94				
601-723 722		00				5,066,537.18				
601-723 722		0								
601-723 722		7						$ 4,615,663.14		$ 1,493,223.98
		CURRENT				$ 6,108,887.12		$ 4,615,663.14		$ 1,493,223.98
601-980 700	Ceta Imdc 79001—Department Of Education	000				$ 7.41				$ 7.41
		CURRENT				$ 7.41				$ 7.41
601-985 728	1980 Adv. Council Workshop—Vocational Educ Adv Com	000				$ 437.18				$ 437.18
		CURRENT				$ 437.18				$ 437.18
	TOTAL OF FUND 601	CURRENT				$ 38,008,847.03	$ 55,067.75	$ 22,462,155.07	$ 35,967.19	$ 15,565,792.52
602-200 210	Patients Comp Fund-Non Budget—Insurance Dept	000					$ - 112,360.00			
602-200 210		00				$ 30,592,126.51				
602-200 210		0					36,176.82			
602-200 210		7						$ 30,116,921.34		$ 399,021.99
		CURRENT				$ 30,592,126.51	$ - 76,183.18	$ 30,116,921.34		$ 399,021.99
602-210 210	Patients Comp Fund-Operating	00								
602-210 210		1	$ 75,987.00		$ 3,420.00	$ 235.02				$ 235.02
602-210 210		2	36,373.00		1,942.00	72,567.00		$ 64,832.52	$ 1,200.00	6,534.48
602-210 210		3				4,413.00		4,317.46		95.54
602-210 210		4				26,517.00		3,901.97	136.43	22,478.60
602-210 210		5				1,601.00		764.93	323.51	512.56
602-210 210		8				1,700.00			925.70	774.30
		*		$ - 5,362.00	- 5,362.00	200.00		15.68		184.32
		CURRENT	$ 112,360.00	$ - 5,362.00		$ 107,233.02	$ - 30,814.82	$ 73,832.56	$ 2,585.64	$ - 30,814.82
	TOTAL OF FUND 602	CURRENT	$ 112,360.00	$ - 5,362.00		$ 30,699,359.53	$ - 106,998.00	$ 30,190,753.90	$ 2,585.64	$ 399,021.99
603-050 050	Jennings/Vermillion Co. Escrow	000				$ 1,890,013.06				$ 1,890,013.06
		CURRENT				$ 1,890,013.06				$ 1,890,013.06
	TOTAL OF FUND 603	CURRENT				$ 1,890,013.06				$ 1,890,013.06
604-038 038	Standardbred Horse Fund	000				$ 1,234.82				
604-038 038		00				462,394.89				

604-038 038		2											
604-038 038		3											
		7									30.00		
											1,185.00		
											441,091.45		
		CURRENT				$ 463,629.71				$ 443,321.45			$ 20,308.26
	TOTAL OF FUND 604	CURRENT				$ 463,629.71				$ 443,221.45			$ 20,308.26
605-001 050	Po 82750536 Escrow—Auditor Of State	00											
605-001 050		7				$ 32,932.20				$ 32,932.20			
		CURRENT				$ 32,932.20				$ 32,932.20			
605-002 050	Po 82750572 Escrow—Auditor Of State	00											
605-002 050		7				$ 4,251.82				$ 4,251.82			
		CURRENT				$ 4,251.82				$ 4,251.82			
605-003 050	Po 82750538 Escrow—Auditor Of State	00											
605-003 050		7				$ 147,421.59				$ 147,421.59			
		CURRENT				$ 147,421.59				$ 147,421.59			
605-004 050	Po 82750820 Escrow—Auditor Of State	00											
605-004 050		7				$ 55,807.25				$ 55,807.25			
		CURRENT				$ 55,807.25				$ 55,807.25			
605-009 050	Po 82750537 Escrow—Auditor Of State	000											
605-009 050		00				$ 1,623.00							
605-009 050		7				61,304.95							
		CURRENT				$ 62,927.95				$ 62,927.95			
605-013 050	Po 82750721 Escrow—Auditor Of State	00											
605-013 050		7				$ 7,722.85				$ 7,722.85			
		CURRENT				$ 7,722.85				$ 7,722.85			
605-014 050	Po 82750724 Escrow—Auditor Of State	00											
605-014 050		7				$ 10,864.00				$ 10,864.00			
		CURRENT				$ 10,864.00				$ 10,864.00			
605-015 050	Po 82750720 Escrow—Auditor Of State	00											
605-015 050		7				$ 25,368.81				$ 25,368.81			
		CURRENT				$ 25,368.81				$ 25,368.81			
605-016 050	Po 82750725 Escrow—Auditor Of State	00											
605-016 050		7				$ 16,744.05				$ 16,744.05			
		CURRENT				$ 16,744.05				$ 16,744.05			
605-017 050	Po 82750726 Escrow—Auditor Of State	00											
605-017 050		7				$ 5,920.10				$ 5,920.10			
		CURRENT				$ 5,920.10				$ 5,920.10			
605-018 050	Po 82750821 Escrow—Auditor Of State	00											
605-018 050		7				$ 99,948.80				$ 99,948.80			
		CURRENT				$ 99,948.80				$ 99,948.80			
605-019 050	Po 82750719 Escrow—Auditor Of State	00											
605-019 050		7				$ 26,690.80				$ 26,690.80			
		CURRENT				$ 26,690.80				$ 26,690.80			
605-020 050	Po 82750822 Escrow—Auditor Of State	00				$ 224,352.72							

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
605-020 050		7						$ 224,352.72		
		CURRENT				$ 224,352.72		$ 224,352.72		
605-021 050	Po 82750970 Escrow—Auditor Of State	00				$ 11,380.00				
605-021 050		7						$ 11,380.00		
		CURRENT				$ 11,380.00		$ 11,380.00		
605-022 050	Po 82751072 Escrow—Auditor Of State	000				$ 2,907.00				
605-022 050		00				21,706.65				
605-022 050		7						$ 24,613.65		
		CURRENT				$ 24,613.65		$ 24,613.65		
605-023 050	Po82751125 Escrow—Auditor Of State	00				$ 5,555.65				
605-023 050		7						$ 5,555.65		
		CURRENT				$ 5,555.65		$ 5,555.65		
605-024 050	Po 83750191 Escrow—Auditor Of State	00				$ 10,412.00				
605-024 050		7						$ 10,412.00		
		CURRENT				$ 10,412.00		$ 10,412.00		
605-025 050	Po 83750192 Escrow—Auditor Of State	00				$ 8,090.00				
605-025 050		7						$ 8,090.00		
		CURRENT				$ 8,090.00		$ 8,090.00		
605-026 050	Po 82751251 Escrow—Auditor Of State	00				$ 6,280.89				
605-026 050		7						$ 6,280.89		
		CURRENT				$ 6,280.89		$ 6,280.89		
605-027 050	Po 82751267 Escrow—Auditor Of State	00				$ 5,700.00				
605-027 050		7						$ 5,700.00		
		CURRENT				$ 5,700.00		$ 5,700.00		
605-028 050	Po 82751248 Escrow—Auditor Of State	00				$ 5,604.80	$ −132.50			
605-028 050		7						$ 5,472.30		
		CURRENT				$ 5,604.80	$ −132.50	$ 5,472.30		
605-029 050	Po 82751246 Escrow—Auditor Of State	00				$ 5,852.00				
605-029 050		7						$ 5,852.00		
		CURRENT				$ 5,852.00		$ 5,852.00		
605-030 050	Po 8275 1247 Escrow—Auditor Of State	00				$ 5,647.20				
605-030 050		7						$ 5,647.20		
		CURRENT				$ 5,647.20		$ 5,647.20		
605-031 050	Po 82751232 Escrow—Auditor Of State	00				$ 9,947.45				
605-031 050		7						$ 9,947.45		
		CURRENT				$ 9,947.45		$ 9,947.45		
605-032 050	Po 83750531 Escrow—Auditor Of State	00								
605-032 050		7				$ 5,824.10		$ 5,824.10		

605-033 050 605-033 050	Po 83750477 Escrow—Auditor Of State	00 7		$ 5,250.00		$ 5,250.00		
	CURRENT			$ 5,250.00		$ 5,250.00		
605-034 050 605-034 050	Po 83750502 Escrow—Auditor Of State	00 7		$ 5,685.00		$ 5,685.00		
	CURRENT			$ 5,685.00		$ 5,685.00		
605-035 050 605-035 050	Po 83750214 Escrow—Auditor Of State	00 7		$ 6,378.00		$ 6,378.00		
	CURRENT			$ 6,378.00		$ 6,378.00		
605-036 050 605-036 050	Po 83750648 Escrow—Auditor Of State	00 7		$ 5,805.55		$ 5,805.55		
	CURRENT			$ 5,805.55		$ 5,805.55		
605-037 050 605-037 050	Po 83750538 Escrow—Auditor Of State	00 7		$ 15,400.00		$ 15,400.00		
	CURRENT			$ 15,400.00		$ 15,400.00		
605-038 050 605-038 050	Po 83750631 Escrow—Auditor Of State	00 7		$ 5,220.00		$ 5,220.00		
	CURRENT			$ 5,220.00		$ 5,220.00		
605-039 050 605-039 050	Po 83750677 Escrow—Auditor Of State	00 7		$ 5,776.90		$ 5,776.90		
	CURRENT			$ 5,776.90		$ 5,776.90		
605-040 050 605-040 050	Po 83750893—Auditor Of State	00 7		$ 7,353.20		$ 7,353.20		
	CURRENT			$ 7,353.20		$ 7,353.20		
605-041 050 605-041 050	Po 83750895 Escrow—Auditor Of State	00 7		$ 3,070.50		$ 3,070.50		
	CURRENT			$ 3,070.50		$ 3,070.50		
605-042 050 605-042 050 605-042 050	Po 83750923 Escrow—Auditor Of State	00 0 7		$ 3,186.22		$ 1,651.65		$ 1,534.57
	CURRENT			$ 3,186.22		$ 1,651.65		$ 1,534.57
605-043 050 605-043 050	Po 83750887 Escrow—Auditor Of State	00 7		$ 13,769.20		$ 13,769.20		
	CURRENT			$ 13,769.20		$ 13,769.20		
605-044 050 605-044 050	Po 83750930 Escrow—Auditor Of State	00 7		$ 7,167.50		$ 7,167.50		
	CURRENT			$ 7,167.50		$ 7,167.50		
605-045 050 605-045 050	Po 83750945 Escrow—Auditor Of State	00 7		$ 7,548.67		$ 7,548.67		
	CURRENT			$ 7,548.67		$ 7,548.67		
605-046 050 605-046 050	Po 83751203 Escrow—Auditor Of State	00 7		$ 2,096.00		$ 2,096.00		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 2,096.00		$ 2,096.00		
605-371 050	Po 79751325—Auditor Of State	000				$ 46,154.57				
605-371 050		0								
605-371 050		7								$ 2,249.37
								$ 43,905.20		
		CURRENT				$ 46,154.57		$ 43,905.20		$ 2,249.37
605-506 050	Po 81750919 Escrow—Auditor Of State	00				$ 621.16				
605-506 050		7								
								$ 621.16		
		CURRENT				$ 621.16		$ 621.16		
605-522 050	Po 82750345 Escrow—Auditor Of State	000				$ 11,732.60				
605-522 050		00				15,656.35				
605-522 050		7								
								$ 27,388.95		
		CURRENT				$ 27,388.95		$ 27,388.95		
605-523 050	Po 82750183 Escrow—Auditor Of State	00				$ 32,548.87				
605-523 050		7								
								$ 32,548.87		
		CURRENT				$ 32,548.87		$ 32,548.87		
605-525 050	Po 82750347 Escrow—Auditor Of State	000				$ 2,406.00				
605-525 050		00				12,382.00				
605-525 050		7								
								$ 14,788.00		
		CURRENT				$ 14,788.00		$ 14,788.00		
605-528 050	Po 82750422 Escrow—Auditor Of State	000				$ 139.54				
605-528 050		7								
								$ 139.54		
		CURRENT				$ 139.54		$ 139.54		
	TOTAL OF FUND 605	CURRENT				$ 1,041,208.51	$ -132.50	$ 1,037,292.07		$ 3,783.94
606-237 235	Personlized Auto Plate Contrib—Motor Vehicles Bur	000				$ 9,810.00				
606-237 235		00				441,120.00				
606-237 235		0								
606-237 235		7								$ 8,040.00
								$ 442,890.00		
		CURRENT				$ 450,930.00		$ 442,890.00		$ 8,040.00
	TOTAL OF FUND 606	CURRENT				$ 450,930.00		$ 442,890.00		$ 8,040.00
607-048 048	Prop Tax Replacement Fund Int	00					$ 1,027,722.27			
607-048 048		7						$ 1,027,722.27		
		CURRENT					$ 1,027,722.27	$ 1,027,722.27		
607-090 090	Prop Tax Replacement Fund	000				$ .96				
607-090 090		00				685,835,410.49	$ 12,130,603.88			
607-090 090		7						$ 697,966,015.33		
		CURRENT				$ 685,835,411.45	$ 12,130,603.88	$ 697,966,015.33		
	TOTAL OF FUND 607	CURRENT				$ 685,835,411.45	$ 13,158,326.15	$ 698,993,737.60		

608-725 725	Blind Eye Transplant Fund	000					
608-725 725		00		$ 27.78			
608-725 725		0		169,364.58			
		7				$ 169,372.00	$ 20.36
		CURRENT		$ 169,392.36		$ 169,372.00	$ 20.36
	TOTAL OF FUND 608	CURRENT		$ 169,392.36		$ 169,372.00	$ 20.36
609-558 725	Blind Restricted Donations—Rehab Service Board	00		$ 26,531.00			
609-558 725		7				$ 26,531.00	
		CURRENT		$ 26,531.00		$ 26,531.00	
	TOTAL OF FUND 609	CURRENT		$ 26,531.00		$ 26,531.00	
610-050 050	Escrow Hendricks Ct 6-1-8-35	00		$ 39,826,018.87	$ 9,754,167.89		
610-050 050		0					$ 934,387.79
610-050 050		7				$ 48,645,798.97	
		CURRENT		$ 39,826,018.87	$ 9,754,167.89	$ 48,645,798.97	$ 934,387.79
	TOTAL OF FUND 610	CURRENT		$ 39,826,018.87	$ 9,754,167.89	$ 48,645,798.97	$ 934,387.79
611-801 801	Elec Rail Serv Fd 8-3-1.5-20.6	000		$ 5,371.23			
611-801 801		00		198,828.69			$ 204,199.92
		CURRENT		$ 204,199.92			$ 204,199.92
	TOTAL OF FUND 611	CURRENT		$ 204,199.92			$ 204,199.92
612-555 725	Blind Womens' Fund—Rehab Service Board	000					
612-555 725		00		$ 201.64			
612-555 725		0		193,255.73			
612-555 725		7				$ 193,035.00	$ 422.37
		CURRENT		$ 193,457.37		$ 193,035.00	$ 422.37
	TOTAL OF FUND 612	CURRENT		$ 193,457.37		$ 193,035.00	$ 422.37
613-002 090	Hazard Sub. 1C6-6-6.6-1 Alle—Revenue Dept	00					
613-002 090		0		$ 23,666.63			
613-002 090		7				$ 5,777.12	$ 17,889.51
		CURRENT		$ 23,666.63		$ 5,777.12	$ 17,889.51
613-006 090	Hazard Sub. 1C6-6-6.6-1 Boon—Revenue Dept	00		$ 221.68			
613-006 090		7				$ 221.68	
		CURRENT		$ 221.68		$ 221.68	
613-033 090	Hazard Sub. 1C6-6-6.6-1 Henr—Revenue Dept	00					
613-033 090		0		$ 1,575.00			
613-033 090		7				$ 1,035.00	$ 540.00
		CURRENT		$ 1,575.00		$ 1,035.00	$ 540.00
613-034 090	Hazard Sub. 1C6-6-6.6-1 Howa—Revenue Dept	00					
613-034 090		0		$ 210.40			
613-034 090		7				$ 93.00	$ 117.40
		CURRENT		$ 210.40		$ 93.00	$ 117.40
613-040 090	Hazard Sub. 1C6-6-6.6-1 Jenn—Revenue Dept	00		$ 17,126.70			

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
613-040 090		7						$ 17,126.70		
		CURRENT				$ 17,126.70		$ 17,126.70		
613-045 090	Hazard.Sub. 1C6-6-6.6-1 Lake—Revenue Dept	00				$ 63,153.32				
613-045 090		0								
613-045 090		7						$ 33,258.67		$ 29,894.65
		CURRENT				$ 63,153.32		$ 33,258.67		$ 29,894.65
613-046 090	Hazard.Sub. 1C6-6-6.6-1 Lapo—Revenue Dept	00				$ 9.67				
613-046 090		7						$ 9.67		
		CURRENT				$ 9.67		$ 9.67		
613-064 090	Hazard.Sub. 1C6-6-6.6-1 Port—Revenue Dept	00				$ 12,294.83				$ 12,294.83
		CURRENT				$ 12,294.83				$ 12,294.83
613-065 090	Hazard.Sub. 1C6-6-6.6-1 Pose—Revenue Dept	00				$ 817.50				
613-065 090		0								
613-065 090		7						$ 760.50		$ 57.00
		CURRENT				$ 817.50		$ 760.50		$ 57.00
613-067 090	Hazard.Sub. 1C6-6-6.6-1 Putn—Revenue Dept	00				$ 14,950.00				
613-067 090		0								
613-067 090		7						$ 4,113.50		$ 10,836.50
		CURRENT				$ 14,950.00		$ 4,113.50		$ 10,836.50
613-071 090	Hazard.Sub. 1C6-6-6.6-1 St.J—Revenue Dept	00				$ 125.00				
613-071 090		0								
613-071 090		7						$ 84.51		$ 40.49
		CURRENT				$ 125.00		$ 84.51		$ 40.49
613-087 090	Hazard.Sub. 1C6-6-6.6-1 Warr—Revenue Dept	00				$ 4,453.14				
613-087 090		0								
613-087 090		7						$ 2,671.88		$ 1,781.26
		CURRENT				$ 4,453.14		$ 2,671.88		$ 1,781.26
613-100 090	Hazardous Substances 1C6-6-6—Revenue Dept	000				$ 1,630.61				
613-100 090		00				1,665,545.01				
613-100 090		0								
613-100 090		7						$ 1,665,380.00		$ 1,795.62
		CURRENT				$ 1,667,175.62		$ 1,665,380.00		$ 1,795.62
	TOTAL OF FUND 613	CURRENT				$ 1,805,779.49		$ 1,730,532.23		$ 75,247.26
614-825 725	Blind Vending Operations—Rehab Service Board	000				$ 59,014.12				
614-825 725		00				568,021.20				
614-825 725		0								
614-825 725		1						$ 3,844.06		$ 169,727.00
614-825 725		2						734.50		
614-825 725		3					$ 287.10	10,790.00	$ 10,546.10	−21,049.00
614-825 725		4					1,153.90	3,781.14		−2,627.24
614-825 725		5					1,755.00	79,928.85	12,978.25	−91,152.10
614-825 725		7						452,729.76		

	TOTAL OF FUND 614	CURRENT				$ 627,035.32	$ 3,196.00	$ 551,808.31	$ 23,524.35	$ 54,898.66
615-715 715	Ind Ed Loan Repayment Asst Fd	00				$ 50,000.00				
615-715 715		0								
615-715 715		7						$ 47,554.00		$ 2,446.00
		CURRENT				$ 50,000.00		$ 47,554.00		$ 2,446.00
	TOTAL OF FUND 615	CURRENT				$ 50,000.00		$ 47,554.00		$ 2,446.00
616-287 038	Rural Rehab Plan—Lt Governor	000				$ 91,004.96				
616-287 038		00				34,875.00				
616-287 038		0								
616-287 038		1						$ 14,690.16		$ 45,606.30
616-287 038		7						65,583.50		
		CURRENT				$ 125,879.96		$ 80,273.66		$ 45,606.30
	TOTAL OF FUND 616	CURRENT				$ 125,879.96		$ 80,273.66		$ 45,506.30
617-715 715	College Workstudy Program	00					$ 1,138.00			
617-715 715		7						$ 1,138.00		
		CURRENT					$ 1,138.00	$ 1,138.00		
	TOTAL OF FUND 617	CURRENT					$ 1,138.00	$ 1,138.00		
618-715 715	Ind Teacher Short. Fin Asst Fd	00				$ 150,000.00	$ -1,138.00			
618-715 715		0								
618-715 715		7						$ 86,696.45		$ 62,165.55
		CURRENT				$ 150,000.00	$ -1,138.00	$ 86,696.45		$ 62,165.55
	TOTAL OF FUND 618	CURRENT				$ 150,000.00	$ -1,138.00	$ 86,696.45		$ 62,165.55
619-719 719	Commission For Higher Ed	000				$ 169,157.61				
619-719 719		00				936,812.62				
619-719 719		0								
619-719 719		1						$ 494,976.26		$ 193,848.67
619-719 719		2						27,526.59		
619-719 719		3						82,950.65		
619-719 719		4						10,505.82		
619-719 719		5						173,357.22		
619-719 719		7						103,080.60		
619-719 719		8						11,790.10		
619-719 719		9						7,934.32		
		CURRENT				$ 1,105,970.23		$ 912,121.56		$ 193,848.67
	TOTAL OF FUND 619	CURRENT				$ 1,105,970.23		$ 912,121.56		$ 193,848.67
620-716 715	Student Ln Program Fd-Non Budg—Student Assistance Com	000				$ 914,937.04	$ -5,386,407.00			
620-716 715		00				8,125,473.27				
620-716 715		0					2,718,529.75			$ 6,372,533.06
		CURRENT				$ 9,040,410.31	$ -2,667,877.25			$ 6,372,533.06
620-717 715	Student Ln Program Fd-Operatng—Student Assistance Com	0		$ -4,165.32	$ -4,165.32					
620-717 715		1	$ 336,287.00	34,409.00						
620-717 715		2	5,050,120.00	-34,409.00	429,511.19	$ 370,696.00		$ 370,695.93		$ .07
620-717 715		3				39,288.39		35,513.81		3,774.58
620-717 715		31				1,428,997.91		1,141,740.17	$ 239,641.15	47,616.59
620-717 715		4					$ 174,209.15	157,419.41	16,789.74	
620-717 715		5				4,348.04		3,915.21	432.48	.35
620-717 715		51				12,137.65	60.00	9,532.00	2,605.65	
									60.00	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
620-717 715		7				3,065,872.00		826,281.89		2,239,590.11
620-717 715		8				29,144.45		27,295.63		1,848.82
620-717 715		9				6,411.37		6,058.01		353.36
620-717 715		*		-425,345.87	-425,345.87		-2,293,183.88			-2,293,183.88
		CURRENT	$ 5,386,407.00	$ -429,511.19		$ 4,956,895.81	$ -2,293,183.88	$ 2,421,032.65	$ 242,679.28	
		PRIOR					174,269.15	157,419.41	16,849.74	
		TOTAL	$ 5,386,407.00	$ -429,511.19		$ 4,956,895.81	$ -2,118,914.73	$ 2,578,452.06	$ 259,529.02	
620-720 715	Student Auxiliary Non Budget—Student Assistance Com	000				$ 100,709.57				$ 100,709.57
		CURRENT				$ 100,709.57				$ 100,709.57
	TOTAL OF FUND 620	CURRENT	$ 5,386,407.00	$ -429,511.19		$ 14,098,015.69	$ -4,961,061.13	$ 2,421,032.65	$ 242,679.28	$ 6,473,242.63
		PRIOR					174,269.15	157,419.41	16,849.74	
		TOTAL	$ 5,386,407.00	$ -429,511.19		$ 14,098,015.69	$ -4,786,791.98	$ 2,578,452.06	$ 259,529.02	$ 6,473,242.63
625-094 090	Motor Fuel Taxes—Revenue Dept	000				$ 6,989,027.03				
625-094 090		00				78,622,966.15	$ -191,262.50			
625-094 090		0					-146,499.61			
625-094 090		7						$ 77,519,363.11		$ 7,754,867.96
		CURRENT				$ 85,611,993.18	$ -337,762.11	$ 77,519,363.11		$ 7,754,867.96
625-300 050	Local Road And Street Fund—Auditor Of State	00				$ 37,108,652.48				
625-300 050		7						$ 37,108,652.48		
		CURRENT				$ 37,108,652.48		$ 37,108,652.48		
625-301 050	Local Road-Motor Vehicles—Auditor Of State	00				$ 6,222,719.50				
625-301 050		0					$ 402,691.50			$ 553,445.50
625-301 050		7						$ 6,071,965.50		
		CURRENT				$ 6,222,719.50	$ 402,691.50	$ 6,071,965.50		$ 553,445.50
625-400 050	Primary Highway Fund—Auditor Of State	00				$ 53,903,911.13				
625-400 050		7						$ 53,903,911.13		
		CURRENT				$ 53,903,911.13		$ 53,903,911.13		
625-401 050	Primary Highway-Motor Veh.—Auditor Of State	00				$ 7,605,490.00				
625-401 050		0					$ 492,174.00			$ 676,429.00
625-401 050		7						$ 7,421,235.00		
		CURRENT				$ 7,605,490.00	$ 492,174.00	$ 7,421,235.00		$ 676,429.00
	TOTAL OF FUND 625	CURRENT				$ 190,452,766.29	$ 557,103.39	$ 182,025,127.22		$ 8,984,742.46
635-317 800	Intr St Bridge Fd Princ—Highway Dept	000				$ 464,562.82				
635-317 800		00				693,950.76	$ 989,776.11			
635-317 800		0								
635-317 800		3								$ 200,389.69
635-317 800		7					155,802.63	$ 150,159.51		5,643.12
								1,947,900.00		
		CURRENT				$ 1,158,513.58	$ 1,145,578.74	$ 2,098,059.51		$ 206,032.81
635-318 800	Intr St Bridge Fund Earnings—Highway Dept	000				$ 368,648.79				
635-318 800		00								

		CURRENT				$ 1,051,673.17		$ 650,000.00			$ 401,673.17
	TOTAL OF FUND 635	CURRENT				$ 2,210,186.75	$ 1,145,578.74	$ 2,748,059.51			$ 607,705.98
636-001 029	H.A.P.—Housing Assistance Program	000				$ 1,183,167.70					
636-001 029		00				9,407,323.37					
636-001 029		0									
636-001 029		1									
636-001 029		2						$ 778,852.44			$ 359,776.44
636-001 029		3						81,193.13			
636-001 029		4					$ 1,746.75	59,557.76	$ 21,079.45		- 78,890.48
636-001 029		5					4,229.46	18,449.51			- 14,220.05
636-001 029		7					37,325.75	23,739.84	30,300.29		- 16,714.38
636-001 029		8						9,324,296.00			
		9						39,627.48			
								6,745.58			
		CURRENT				$ 10,590,491.07	$ 43,301.96	$ 10,332,461.76	$ 51,379.74		$ 249,951.53
	TOTAL OF FUND 636	CURRENT				$ 10,590,491.07	$ 43,301.96	$ 10,332,461.76	$ 51,379.74		$ 249,951.53
640-850 046	Prop Custody Fund Non Budget—Attorney General	000				$ 678,252.57					
640-850 046		00				718,367.67					
640-850 046		0									
		7						$ 45,916.39			$ 1,350,703.85
		CURRENT				$ 1,396,620.24		$ 45,916.39			$ 1,350,703.85
640-950 048	Prop Custody Fund Earnings—Treasurer Of State	000				$ 241,750.00					
640-950 048		00				214,492.71	$ - 214,492.71				$ 241,750.00
		CURRENT				$ 456,242.71	$ - 214,492.71				$ 241,750.00
	TOTAL OF FUND 640	CURRENT				$ 1,852,862.95	$ - 214,492.71	$ 45,916.39			$ 1,592,453.85
642-046 046	Abandoned Property Oper	1	$ 237,555.00		$ 7,352.00	$ 230,203.00		$ 228,413.73			$ 1,789.27
642-046 046		2	82,871.00		22,919.00	26,341.00		26,340.41			.59
642-046 046		3				10,045.87		6,490.79	$ 2,574.47		980.61
642-046 046		31					$ 2,171.65	2,126.65			45.00
642-046 046		4				1,523.00		1,324.04			198.96
642-046 046		5				7,999.00		786.74	286.40		6,925.86
642-046 046		51					5,822.60	5,822.60			
642-046 046		7				7,383.13		7,383.13			
642-046 046		8				5,505.00		3,720.92			1,784.08
642-046 046		9				1,155.00					1,155.00
642-046 046		*		$ - 30,271.00	- 30,271.00		- 12,834.37				- 12,834.37
		*1					- 45.00				- 45.00
		CURRENT	$ 320,426.00	$ - 30,271.00		$ 290,155.00	$ - 12,834.37	$ 274,459.76	$ 2,860.87		
		PRIOR					7,949.25	7,949.25			
		TOTAL	$ 320,426.00	$ - 30,271.00		$ 290,155.00	$ - 4,885.12	$ 282,409.01	$ 2,860.87		
642-850 048	Abandon Property Non Budget—Treasurer Of State	000				$ 399,547.19	$ - 320,426.00				
642-850 048		00				2,294,366.34	- 6,656.25				
642-850 048		0					43,150.37				
642-850 048		7						$ 178,467.85			$ 2,231,513.80
		CURRENT				$ 2,693,913.53	$ - 283,931.88	$ 178,467.85			$ 2,231,513.80
	TOTAL OF FUND 642	CURRENT	$ 320,426.00	$ - 30,271.00		$ 2,984,068.53	$ - 296,766.25	$ 452,927.61	$ 2,860.87		$ 2,231,513.80
		PRIOR					7,949.25	7,949.25			
		TOTAL	$ 320,426.00	$ - 30,271.00		$ 2,984,068.53	$ - 288,817.00	$ 460,876.86	$ 2,860.87		$ 2,231,513.80
643-260 260	Fuel Overcharge Fund	00	$ 3,570.39		$ 3,570.39						
		CURRENT	$ 3,570.39		$ 3,570.39						
	TOTAL OF FUND 643	CURRENT	$ 3,570.39		$ 3,570.39						

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
645-425 048	1978 Escheatgo Estates—Treasurer Of State	000	$ 88,611.88							
645-425 048		00	19,832.49							
645-425 048		0				$ 108,444.37				
645-425 048		7						$ 108,444.37		
		CURRENT	$ 108,444.37			$ 108,444.37		$ 108,444.37		
645-426 048	1979 Escheated Estates—Treasurer Of State	000	$ 51,698.40		$ 51,698.40					
		CURRENT	$ 51,698.40		$ 51,698.40					
645-427 048	1980 Escheated Estates—Treasurer Of State	000	$ 53,295.37		$ 53,295.37					
		CURRENT	$ 53,295.37		$ 53,295.37					
645-428 048	1981 Escheated Estates—Treasurer Of State	000	$ 131,848.00		$ 131,848.00					
		CURRENT	$ 131,848.00		$ 131,848.00					
645-429 048	1982 Escheated Estates—Treasurer Of State	000	$ 86,572.91		$ 86,572.91					
		CURRENT	$ 86,572.91		$ 86,572.91					
645-430 048	1983 Escheated Estates—Treasurer Of State	000	$ 19,387.01							
645-430 048		00	117,702.39		$ 137,089.40					
		CURRENT	$ 137,089.40		$ 137,089.40					
645-431 048	1984 Escheated Estates—Treasurer Of State	00	$ 269,076.61		$ 269,076.61					
		CURRENT	$ 269,076.61		$ 269,076.61					
645-859 048	1978 Unclaimed Funds—Treasurer Of State	000	$ 108,444.37							
645-859 048		0				$ 108,444.37				
645-859 048		7						$ 108,444.37		
		CURRENT	$ 108,444.37			$ 108,444.37		$ 108,444.37		
645-860 048	1979 Unclaimed Funds—Treasurer Of State	000	$ 100,208.92		$ 100,208.92					
		CURRENT	$ 100,208.92		$ 100,208.92					
645-861 048	1980 Unclaimed Funds—Treasurer Of State	000	$ 164,312.59		$ 164,312.59					
		CURRENT	$ 164,312.59		$ 164,312.59					
645-862 048	1981 Unclaimed Funds—Treasurer Of State	000	$ 168,014.16		$ 168,014.16					
		CURRENT	$ 168,014.16		$ 168,014.16					
645-863 048	1982 Unclaimed Funds—Treasurer Of State	000	$ 106,301.44		$ 106,301.44					
		CURRENT	$ 106,301.44		$ 106,301.44					
645-864 048	1983 Unclaimed Funds—Treasurer Of State	000	$ 130,859.34							
645-864 048		00	71,823.11		$ 202,682.45					

645-865 048	1984 Unclaimed Funds—Treasurer Of State	00	$ 183,062.58	$ -320.00	$ 182,742.58							
		CURRENT	$ 183,062.58	$ -320.00	$ 182,742.58							
	TOTAL OF FUND 645	CURRENT	$ 1,871,051.57	$ -320.00	$ 1,653,842.83	$ 216,888.74		$ 216,888.74				
648-050 050	Fed Revenue Sharing Trust	000				$ 1,013,207.00					$	1,013,207.00
		CURRENT				$ 1,013,207.00					$	1,013,207.00
	TOTAL OF FUND 648	CURRENT				$ 1,013,207.00					$	1,013,207.00
649-048 048	Judicial Salaries	000				$ 58,408.40						
649-048 048		00				5,764,618.91	$ -224.50					
649-048 048		0										
649-048 048		7						$ 5,683,179.06			$	139,623.75
		CURRENT				$ 5,823,027.31	$ -224.50	$ 5,683,179.06			$	139,623.75
	TOTAL OF FUND 649	CURRENT				$ 5,823,027.31	$ -224.50	$ 5,683,179.06			$	139,623.75
650-047 048	Pub Dep Ins Fund Non Budget—Treasurer Of State	000				$ -14,776.32	$ -136,528.00					
650-047 048		00				151,304.32						
		CURRENT				$ 136,528.00	$ -136,528.00					
650-049 048	Public Deposits Ins Oper—Treasurer Of State	00										
650-049 048		0				$ 284,230.00						
650-049 048		1	$ 114,751.00		$ 11,034.00	103,717.00	$ 12,341.00				$	296,521.00
650-049 048		2	21,777.00		1,307.00	4,097.00		$ 118,091.92				-14,374.92
650-049 048		3				8,465.00		1,679.24				2,417.76
650-049 048		31					3,000.00	46,518.25	$ 440.67			-35,493.92
650-049 048		4					17,246.45	17,177.45	69.00			
650-049 048		5				2,010.00						2,010.00
650-049 048		8				1,998.00		28,764.00	213,466.00			-240,232.00
650-049 048		9						50.00				
650-049 048		*		$ -12,341.00	-12,341.00	3,900.00		2,117.83				1,782.17
		CURRENT	$ 136,528.00	$ -12,341.00		$ 408,417.00	$ 15,341.00	$ 197,221.24	$ 213,906.67		$	12,630.09
		PRIOR					17,246.45	17,177.45	69.00			
		TOTAL	$ 136,528.00	$ -12,341.00		$ 408,417.00	$ 32,587.45	$ 214,398.69	$ 213,975.67		$	12,630.09
	TOTAL OF FUND 650	CURRENT	$ 136,528.00	$ -12,341.00		$ 544,945.00	$ -121,187.00	$ 197,221.24	$ 213,906.67		$	12,630.09
		PRIOR					17,246.45	17,177.45	69.00			
		TOTAL	$ 136,528.00	$ -12,341.00		$ 544,945.00	$ -103,940.55	$ 214,398.69	$ 213,975.67		$	12,630.09
651-740 740	Teachers Retirement	0		$ -50.87	$ -50.87							
651-740 740		1	$ 475,678.00		17,618.00	$ 458,060.00		$ 446,167.66			$	11,892.34
651-740 740		2	189,122.00		9,903.00	88,006.00		84,499.49				3,506.51
651-740 740		3				65,724.00		53,834.94	$ 345.99			11,543.07
651-740 740		31					$ 1,152.91	788.67	364.24			
651-740 740		4				2,874.00		2,286.11				587.89
651-740 740		5				1,200.00		279.80	677.50			242.70
651-740 740		7				17,000.00		7,876.45				9,123.55
651-740 740		8				2,415.00		1,942.92				472.08
651-740 740		9				2,000.00		1,524.41				475.59
651-740 740		*		-27,470.13	-27,470.13		-37,843.73					-37,843.73
		CURRENT	$ 664,800.00	$ -27,521.00		$ 637,279.00	$ -37,843.73	$ 598,411.78	$ 1,023.49			
		PRIOR					1,152.91	788.67	364.24			
		TOTAL	$ 664,800.00	$ -27,521.00		$ 637,279.00	$ -36,690.82	$ 599,200.45	$ 1,387.73			
651-850 740	Teachers Retire. Non Budget—Teachers Retirement Fd	000										
651-850 740		00				$ 369,110.45	$ -664,800.00					
651-850 740		0				315,443,256.21						
651-850 740		1					65,313.86				$	499,640.28
651-850 740		7						$ 398,707.69				
								314,314,532.55				

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT				$ 315,812,366.66	$ -599,486.14	$ 314,713,240.24		$ 499,640.28
	TOTAL OF FUND 651	CURRENT	$ 664,800.00	$ -27,521.00		$ 316,449,645.66	$ -637,329.87	$ 315,311,652.02	$ 1,023.49	$ 499,640.28
		PRIOR					1,152.91	788.67	364.24	
		TOTAL	$ 664,800.00	$ -27,521.00		$ 316,449,645.66	$ -636,176.96	$ 315,312,440.69	$ 1,387.73	$ 499,640.28
652-072 072	P.E.R.F Operating	1	$ 750,723.00		$ 27,804.00	$ 722,919.00		$ 661,473.59		$ 61,445.41
652-072 072		2	1,729,916.00		148,838.00	113,918.00		101,440.41		12,477.59
652-072 072		3				1,447,924.00		858,121.48	$ 230,100.64	359,701.88
652-072 072		31					$ 305,448.59	244,556.33	4,600.00	56,292.26
652-072 072		4				5,214.00		3,750.62		1,463.38
652-072 072		5				5,300.00		4,869.73		430.27
652-072 072		6				3,000.00		2,252.30		747.70
652-072 072		9				5,722.00		4,840.48		881.52
652-072 072		*		$ -176,642.00	-176,642.00		-437,147.75			-437,147.75
		*1					-56,292.26			-56,292.26
		CURRENT	$ 2,480,639.00	$ -176,642.00		$ 2,303,997.00	$ -437,147.75	$ 1,636,748.61	$ 230,100.64	
		PRIOR					249,156.33	244,556.33	4,600.00	
		TOTAL	$ 2,480,639.00	$ -176,642.00		$ 2,303,997.00	$ -187,991.42	$ 1,881,304.94	$ 234,700.64	
652-074 072	P.E.R.F Non Budget—Pub Employee Retire	000				$ 1,128,164.98	$ -2,480,639.00			
652-074 072		00				209,079,495.76				
652-074 072		0					670,082.01			$ 857,653.06
652-074 072		7						$ 207,539,450.69		
		CURRENT				$ 210,207,660.74	$ -1,810,556.99	$ 207,539,450.69		$ 857,653.06
	TOTAL OF FUND 652	CURRENT	$ 2,480,639.00	$ -176,642.00		$ 212,511,657.74	$ -2,247,704.74	$ 209,176,199.30	$ 230,100.64	$ 857,653.06
		PRIOR					249,156.33	244,556.33	4,600.00	
		TOTAL	$ 2,480,639.00	$ -176,642.00		$ 212,511,657.74	$ -1,998,548.41	$ 209,420,755.63	$ 234,700.64	$ 857,653.06
653-087 080	Field Exam. Ret. Non Budget—Accounts Board	000				$ 11,791.34				
653-087 080		00				1,697,254.30				
653-087 080		0								$ -16,679.43
653-087 080		1						$ 1,848.00		
653-087 080		2						24.00		
653-087 080		3						159.61		
653-087 080		7						1,723,693.46		
		CURRENT				$ 1,709,045.64		$ 1,725,725.07		$ -16,679.43
	TOTAL OF FUND 653	CURRENT				$ 1,709,045.64		$ 1,725,725.07		$ -16,679.43
654-073 072	O.A.S.I Non Budget—Pub Employee Retire	000				$ 12,556,729.39				
654-073 072		00				523,396,990.11	$ 1,956.76			
654-073 072		0								$ 4,656,687.30
654-073 072		7						$ 531,298,988.96		
		CURRENT				$ 535,953,719.50	$ 1,956.76	$ 531,298,988.96		$ 4,656,687.30
654-825 072	Social Security State Employ—Pub Employee Retire	000				$ 151,546.97				$ 151,546.97
		CURRENT				$ 151,546.97				$ 151,546.97
654-826 072	Social Security - Teachers—Pub Employee Retire	00				$ 91,400,788.71	$ 363.41			
654-826 072		7								

654-827 072	Post Secondary O.A.S.I—Pub Employee Retire	00											
654-827 072		7				$ 2,062,790.26							
		CURRENT							$ 2,062,790.26				
	TOTAL OF FUND 654	CURRENT				$ 2,062,790.26			$ 2,062,790.26				
						$ 629,568,845.44	$ 2,320.17	$ 624,762,931.34				$ 4,808,234.27	
655-075 072	Judges Retire Non Budget—Pub Employee Retire	000				$ 226,761.33							
655-075 072		00				4,497,540.11	$ 269,507.02						
655-075 072		0											
655-075 072		7							$ 4,813,782.72			$ 180,025.74	
		CURRENT				$ 4,724,301.44	$ 269,507.02	$ 4,813,782.72				$ 180,025.74	
	TOTAL OF FUND 655	CURRENT				$ 4,724,301.44	$ 269,507.02	$ 4,813,782.72				$ 180,025.74	
656-077 072	Exc. Pol – Con. Off. Clear Acc—Pub Employee Retire	000				$ 3,548.87							
656-077 072		00				1,025,639.72							
656-077 072		0											
656-077 072		7							$ 1,024,206.41			$ 4,982.18	
		CURRENT				$ 1,029,188.59			$ 1,024,206.41			$ 4,982.18	
	TOTAL OF FUND 656	CURRENT				$ 1,029,188.59			$ 1,024,206.41			$ 4,982.18	
658-078 072	Police + Firefighter Pen/Disab—Pub Employee Retire	000				$ 160,581.92							
658-078 072		00				12,740,807.86							
658-078 072		0											
658-078 072		7							$ 12,808,932.52			$ 92,457.26	
		CURRENT				$ 12,901,389.78			$ 12,808,932.52			$ 92,457.26	
	TOTAL OF FUND 658	CURRENT				$ 12,901,389.78			$ 12,808,932.52			$ 92,457.26	
659-079 072	Pension Relief Fd Non Budget—Pub Employee Retire	000				$ 116,816.61							
659-079 072		00				61,258,081.44							
659-079 072		0											
659-079 072		7							$ 61,132,255.35			$ 242,642.70	
		CURRENT				$ 61,374,898.05			$ 61,132,255.35			$ 242,642.70	
	TOTAL OF FUND 659	CURRENT				$ 61,374,898.05			$ 61,132,255.35			$ 242,642.70	
660-048 048	St Police Retirement Pension	00											
660-048 048		0				$ 8,508,828.30							
660-048 048		3											
660-048 048		7							$ 125.00			$ 409,707.29	
									8,098,996.01				
		CURRENT				$ 8,508,828.30			$ 8,099,121.01			$ 409,707.29	
	TOTAL OF FUND 660	CURRENT				$ 8,508,828.30			$ 8,099,121.01			$ 409,707.29	
661-090 030	Public Utility Tax—Governor	00											
661-090 030		7					$ 1,657,173.16						
		CURRENT					$ 1,657,173.16	$ 1,657,173.16					
	TOTAL OF FUND 661	CURRENT					$ 1,657,173.16	$ 1,657,173.16					
662-761 048	Purdue Trust Fund Principal – Treasurer Of State	000				$ 62,000.00						$ 62,000.00	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
		CURRENT				$ 62,000.00				$ 62,000.00
	TOTAL OF FUND 662	CURRENT				$ 62,000.00				$ 62,000.00
663-761 048	Purdue Trust Fund Interest—Treasurer Of State	000				$ 6,869.38				
663-761 048		00				17,281.25				$ 24,150.63
		CURRENT				$ 24,150.63				$ 24,150.63
	TOTAL OF FUND 663	CURRENT				$ 24,150.63				$ 24,150.63
664-704 700	Vet Mem Sch Const Fund Advan—Department Of Education	0	$ 250,000.00			$ 250,000.00				
664-704 700		7						$ 250,000.00		
		CURRENT	$ 250,000.00			$ 250,000.00		$ 250,000.00		
	TOTAL OF FUND 664	CURRENT	$ 250,000.00			$ 250,000.00		$ 250,000.00		
666-052 048	Common School Relief—Treasurer Of State	000				$ 2,016,995.43				
666-052 048		00				61,726,573.64	$ -878,618.17			
666-052 048		0								
666-052 048		7						$ 58,777,915.67		$ 4,087,035.23
		CURRENT				$ 63,743,569.07	$ -878,618.17	$ 58,777,915.67		$ 4,087,035.23
	TOTAL OF FUND 666	CURRENT				$ 63,743,569.07	$ -878,618.17	$ 58,777,915.67		$ 4,087,035.23
667-054 048	I U Endowment—Treasurer Of State	000				$ 106,355.80				
667-054 048		00				607,550.00				
667-054 048		0								
667-054 048		7						$ 705,000.00		$ 8,905.80
		CURRENT				$ 713,905.80		$ 705,000.00		$ 8,905.80
	TOTAL OF FUND 667	CURRENT				$ 713,905.80		$ 705,000.00		$ 8,905.80
668-054 048	I U Endowment Interest—Treasurer Of State	000				$ 1,625.00				
668-054 048		00				52,163.39				$ 53,788.39
		CURRENT				$ 53,788.39				$ 53,788.39
	TOTAL OF FUND 668	CURRENT				$ 53,788.39				$ 53,788.39
669-260 260	Industrial Deve Grant Fund	000				$ 199,799.28				
669-260 260		00				2,000,000.00				
669-260 260		0								
669-260 260		7						$ 1,601,553.34		$ 598,245.94
		CURRENT				$ 2,199,799.28		$ 1,601,553.34		$ 598,245.94
	TOTAL OF FUND 669	CURRENT				$ 2,199,799.28		$ 1,601,553.34		$ 598,245.94

671-510 510		3				5,391,783.00		4,089,629.66	$ 797,166.57		504,986.77
671-510 510		31				479,630.00		432,732.61	138,318.09		2,225.58
671-510 510		4					$ 573,276.28	365,637.76	54,070.91		59,921.33
671-510 510		41				4,400,928.00	27,374.72	25,967.23	1,064.32		343.17
671-510 510		5						2,450,007.33	1,737,231.16		213,669.51
671-510 510		51				776,559.00	970,595.86	970,238.91	283.00		73.95
671-510 510		7				477,468.00		645,173.54			131,385.46
671-510 510		8				67,164.00		399,710.21			77,757.79
671-510 510		9						66,915.18			248.82
		*									-1,029,897.11
		*1	-1,207,064.00	-1,207,064.00			-1,029,897.11				-2,642.70
							-2,642.70				
		CURRENT	$ 44,370,353.00	$ -1,207,064.00		$ 43,163,289.00	$ -1,029,897.11	$ 39,544,923.25	$ 2,588,468.64		
		PRIOR					1,568,604.16	1,428,938.75	139,665.41		
		TOTAL	$ 44,370,353.00	$ -1,207,064.00		$ 43,163,289.00	$ 538,707.05	$ 40,973,862.00	$ 2,728,134.05		
671-515 510	Win Program—Empl Secrty Div	1	$ 1,242,041.00	$ 38,000.00		$ 1,280,041.00		$ 1,276,638.32		$	3,402.68
671-515 510		2	1,267,930.00	-38,000.00							
671-515 510		3				1,214,930.00					
671-515 510		31					$ 70,581.94	462,173.62	$ 146,166.33		606,590.05
671-515 510		8				10,000.00		12,702.76	2,544.00		55,335.18
671-515 510		9				5,000.00		2,111.55			7,888.45
671-515 510		*						96.59			4,903.41
		*1					-622,784.59				-622,784.59
							-55,335.18				-55,335.18
		CURRENT	$ 2,509,971.00			$ 2,509,971.00	$ -622,784.59	$ 1,741,020.08	$ 146,166.33		
		PRIOR					15,246.76	12,702.76	2,544.00		
		TOTAL	$ 2,509,971.00			$ 2,509,971.00	$ -607,537.83	$ 1,753,722.84	$ 148,710.33		
	TOTAL OF FUND 671	CURRENT	$ 46,880,324.00	$ -1,207,064.00		$ 45,673,260.00	$ -1,652,681.70	$ 41,285,943.33	$ 2,734,634.97		
		PRIOR					1,583,850.92	1,441,641.51	142,209.41		
		TOTAL	$ 46,880,324.00	$ -1,207,064.00		$ 45,673,260.00	$ -68,830.78	$ 42,727,584.84	$ 2,876,844.38		
672-511 510	Unemployment Comp Trust Fund—Empl Secrty Div	000									
672-511 510		00				$ 27,350.51					
672-511 510		0				350,352,981.44					
672-511 510		7								$	31,431.51
		CURRENT						$ 350,348,900.44			
	TOTAL OF FUND 672	CURRENT				$ 350,380,331.95		$ 350,348,900.44		$	31,431.51
						$ 350,380,331.95		$ 350,348,900.44		$	31,431.51
673-512 510	Employment Security Refunds—Empl Secrty Div	00									
673-512 510		7				$ 870,326.34					
		CURRENT						$ 870,326.34			
	TOTAL OF FUND 673	CURRENT				$ 870,326.34		$ 870,326.34			
						$ 870,326.34		$ 870,326.34			
674-513 510	Empl Security Benefit Fund—Empl Secrty Div	00									
674-513 510		0				$ 287,304,540.97	$ 475.00				
674-513 510		7								$	1,935,734.35
		CURRENT						$ 285,369,281.62			
	TOTAL OF FUND 674	CURRENT				$ 287,304,540.97	$ 475.00	$ 285,369,281.62		$	1,935,734.35
						$ 287,304,540.97	$ 475.00	$ 285,369,281.62		$	1,935,734.35
675-514 510	Special Employment Security—Empl Secrty Div	000									
675-514 510		00				$ 2,081,277.90					
675-514 510		0				706,389.95					
675-514 510		2								$	2,765,363.41
675-514 510		3					$ 44,833.20	8,000.00			
675-514 510		4						194,507.96	$ 29,886.00		-179,560.76
675-514 510		7						1,147.12			
								13,157.32			
		CURRENT				$ 2,787,667.85	$ 44,833.20	$ 216,812.40	$ 29,886.00	$	2,585,802.65

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
	TOTAL OF FUND 675	CURRENT				$ 2,787,667.85	$ 44,833.20	$ 216,812.40	$ 29,886.00	$ 2,585,802.65
676-516 510	Work Incentive Payments—Empl Secrty Div	000				$ 12,169.21				
676-516 510		00				78,815.00				
676-516 510		0								$ 5,254.87
676-516 510		7						$ 85,729.34		
		CURRENT				$ 90,984.21		$ 85,729.34		$ 5,254.87
	TOTAL OF FUND 676	CURRENT				$ 90,984.21		$ 85,729.34		$ 5,254.87
677-517 510	Federal Benefit—Empl Secrty Div	000				$ 475,026.50				
677-517 510		00				5,767,047.82	$ -475.00			
677-517 510		0								$ 51,657.98
677-517 510		7						$ 6,189,941.34		
		CURRENT				$ 6,242,074.32	$ -475.00	$ 6,189,941.34		$ 51,657.98
	TOTAL OF FUND 677	CURRENT				$ 6,242,074.32	$ -475.00	$ 6,189,941.34		$ 51,657.98
678-518 510	Trade Expansion Benefits—Empl Secrty Div	000				$ 263,677.01				
678-518 510		00				4,060,744.32				
678-518 510		0								$ 92,399.11
678-518 510		7						$ 4,232,022.22		
		CURRENT				$ 4,324,421.33		$ 4,232,022.22		$ 92,399.11
	TOTAL OF FUND 678	CURRENT				$ 4,324,421.33		$ 4,232,022.22		$ 92,399.11
679-519 510	C.E.T.A.—Empl Secrty Div	000				$ 634,424.08				
679-519 510		00				2,366,817.55				
679-519 510		0								$ 52,663.40
679-519 510		7						$ 2,948,578.23		
		CURRENT				$ 3,001,241.63		$ 2,948,578.23		$ 52,663.40
	TOTAL OF FUND 679	CURRENT				$ 3,001,241.63		$ 2,948,578.23		$ 52,663.40
680-050 050	Trf Tuition Fund Fr Advances	0	$ 1,621,132.00			$ 1,621,132.00				
680-050 050		7						$ 1,621,132.00		
		CURRENT	$ 1,621,132.00			$ 1,621,132.00		$ 1,621,132.00		
	TOTAL OF FUND 680	CURRENT	$ 1,621,132.00			$ 1,621,132.00		$ 1,621,132.00		
681-040 040	Retirement Home Guaranty	000				$ 19.59				
681-040 040		00				215,684.71				
681-040 040		6								$ 1,204.38
681-040 040		1						$ 249.92		
681-040 040		7						214,250.00		
		CURRENT				$ 215,704.30		$ 214,499.92		$ 1,204.38
	TOTAL OF FUND 681	CURRENT				$ 215,704.30		$ 214,499.92		$ 1,204.38

	PRIOR						16,463,589.09	$ 3,581,010,800.38	$ 4,785,444.17	$	99,843,480.07
							2,033,625.01	1,869,532.62	164,092.39		
	TOTAL	$ 59,727,237.96	$ −1,889,032.19	$ 1,657,413.22	$ 3,669,176,135.53	$	18,497,214.10	$ 3,582,880,333.00	$ 4,949,536.56	$	99,843,480.07
701-801 050 Total Payroll Transfers—Auditor Of State	00				$ 476,654,281.47	$	−476,654,281.47				
	CURRENT				$ 476,654,281.47	$	−476,654,281.47				
701-821 050 Fed. Tax Deductions—Auditor Of State	00					$	62,074,051.52				
701-821 050	7							$	62,074,051.52		
	CURRENT					$	62,074,051.52	$	62,074,051.52		
701-822 050 F.I.C.A. Deductions—Auditor Of State	00				$ 30,370,400.69	$	29,684,569.67				
701-822 050	7							$	60,054,970.36		
	CURRENT				$ 30,370,400.69	$	29,684,569.67	$	60,054,970.36		
701-823 050 Ind. Tax Deductions—Auditor Of State	00					$	13,474,012.88				
701-823 050	7							$	13,474,012.88		
	CURRENT					$	13,474,012.88	$	13,474,012.88		
701-824 050 Co Adj Gross Income Tax 1973—Auditor Of State	00					$	944,273.14				
701-824 050	7							$	944,273.14		
	CURRENT					$	944,273.14	$	944,273.14		
701-830 050 P.E.R.F. Deductions—Auditor Of State	00				$ 29,693,015.27	$	11,766,769.35				
701-830 050	7							$	41,459,784.62		
	CURRENT				$ 29,693,015.27	$	11,766,769.35	$	41,459,784.62		
701-831 050 St. Police Retire. Deduction—Auditor Of State	00					$	951,148.60				
701-831 050	7							$	951,148.60		
	CURRENT					$	951,148.60	$	951,148.60		
701-832 050 Judges Retire. Deductions—Auditor Of State	00					$	469,658.77				
701-832 050	7							$	469,658.77		
	CURRENT					$	469,658.77	$	469,658.77		
701-833 050 Teachers Retire. Deductions—Auditor Of State	00					$	493,099.97				
701-833 050	7							$	493,099.97		
	CURRENT					$	493,099.97	$	493,099.97		
701-834 050 Field Exam. Ret. Deductions—Auditor Of State	00					$	185,242.23				
701-834 050	7							$	185,242.23		
	CURRENT					$	185,242.23	$	185,242.23		
701-835 050 Exc Pol-Con Off Wthhold Acct—Auditor Of State	00					$	65,799.49				
701-835 050	7							$	65,799.49		
	CURRENT					$	65,799.49	$	65,799.49		
701-836 050 Child Support/Federal Levy—Auditor Of State	00					$	408,819.49				
701-836 050	7							$	408,819.49		
	CURRENT					$	408,819.49	$	408,819.49		
701-840 050 Garnishment Deductions—Auditor Of State	00					$	503,262.81				
701-840 050	7							$	503,262.81		
	CURRENT					$	503,262.81	$	503,262.81		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued

July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursments	Encumbrances	Allotment Balance
701-841 050	Tax Shelt. Ann. Deductions—Auditor Of State	00					$ 399,135.80			
701-841 050		7						$ 399,135.80		
		CURRENT					$ 399,135.80	$ 399,135.80		
701-842 050	Blue Cross/Blue Shield Health—Auditor Of State	00				$ 29,626,170.50	$ 5,043,400.66			
701-842 050		7						$ 34,669,571.16		
		CURRENT				$ 29,626,170.50	$ 5,043,400.66	$ 34,669,571.16		
701-843 050	Police Health Ins. Ded.—Auditor Of State	00				$ 3,042,223.80	$ 559,267.84			
701-843 050		7						$ 3,601,491.64		
		CURRENT				$ 3,042,223.80	$ 559,267.84	$ 3,601,491.64		
701-844 050	Accident Ins. Deductions—Auditor Of State	00					$ 482,818.39			
701-844 050		7						$ 482,818.39		
		CURRENT					$ 482,818.39	$ 482,818.39		
701-845 050	Police Loan Pay. Deductions—Auditor Of State	00					$ 1,474,200.53			
701-845 050		7						$ 1,474,200.53		
		CURRENT					$ 1,474,200.53	$ 1,474,200.53		
701-846 050	Savings Bonds Deductions—Auditor Of State	00					$ 735,118.04			
701-846 050		7						$ 735,118.04		
		CURRENT					$ 735,118.04	$ 735,118.04		
701-847 050	Police (Life Ins) Deductions—Auditor Of State	00					$ 347,024.85			
701-847 050		7						$ 347,024.85		
		CURRENT					$ 347,024.85	$ 347,024.85		
701-848 050	Union Dues Deductions—Auditor Of State	00					$ 370,547.45			
701-848 050		7						$ 370,547.45		
		CURRENT					$ 370,547.45	$ 370,547.45		
701-849 050	United Fund Deductions—Auditor Of State	00					$ 87,619.56			
701-849 050		7						$ 87,619.56		
		CURRENT					$ 87,619.56	$ 87,619.56		
701-850 050	I.S.E.A Dues Deduction—Auditor Of State	00					$ 290,528.50			
701-850 050		7						$ 290,528.50		
		CURRENT					$ 290,528.50	$ 290,528.50		
701-851 050	Bd. Of Accts.-Ins. Deduct.—Auditor Of State	00					$ 20,333.18			
701-851 050		7						$ 20,333.18		
		CURRENT					$ 20,333.18	$ 20,333.18		
701-852 050	Life Insur. Deduct.—Auditor Of State	00				$ 1,698,917.16	$ 1,396,928.78			
701-852 050		7						$ 3,095,845.94		
		CURRENT				$ 1,698,917.16	$ 1,396,928.78	$ 3,095,845.94		
701-853 050	Revenue Dept Insurance Deduct.—Auditor Of State	00					$ 10,366.21			
701-853 050		7						$ 10,366.21		
		CURRENT								

701-854 050	Teachers Union Dues—Auditor Of State	00											
		7						$ 38,919.24					
		CURRENT							$ 38,919.24				
								$ 38,919.24	$ 38,919.24				
701-855 050	Nurses Union Dues—Auditor Of State	00											
701-855 050		7						$ 6,141.62					
		CURRENT							$ 6,141.62				
								$ 6,141.62	$ 6,141.62				
701-857 050	Credit Union—Auditor Of State	00											
701-857 050		7						$ 14,783,330.72					
		CURRENT							$ 14,783,330.72				
								$ 14,783,330.72	$ 14,783,330.72				
701-860 050	Net Pay—Auditor Of State	000											
701-860 050		00			$ 1,186.49								
701-860 050		0					$ 320,544,085.82						
701-860 050		1							$ 320,542,341.31			$ 2,931.00	
		CURRENT			$ 1,186.49		$ 320,544,085.82		$ 320,542,341.31			$ 2,931.00	
701-861 050	Metro Health Plan—Auditor Of State	00											
701-861 050		7			$ 3,254,433.67		$ 212,954.86						
		CURRENT							$ 3,467,388.53				
					$ 3,254,433.67		$ 212,954.86		$ 3,467,388.53				
701-862 050	Teamsters Local 414—Auditor Of State	00											
701-862 050		7						$ 15,520.00					
		CURRENT							$ 15,520.00				
								$ 15,520.00	$ 15,520.00				
701-863 050	Peoples Qual Comm—Auditor Of State	00											
701-863 050		7						$ 1,052.00					
		CURRENT							$ 1,052.00				
								$ 1,052.00	$ 1,052.00				
701-864 050	Political Contributions—Auditor Of State	00											
701-864 050		7						$ 311,867.97					
		CURRENT							$ 311,867.97				
								$ 311,867.97	$ 311,867.97				
701-865 050	National Health—Auditor Of State	00											
701-865 050		7						$ 12,225.96					
		CURRENT							$ 12,225.96				
								$ 12,225.96	$ 12,225.96				
701-867 050	United Way—Auditor Of State	00											
701-867 050		7						$ 59,278.25					
		CURRENT							$ 59,278.25				
								$ 59,278.25	$ 59,278.25				
701-868 050	International Health—Auditor Of State	00											
701-868 050		7						$ 4,375.31					
		CURRENT							$ 4,375.31				
								$ 4,375.31	$ 4,375.31				
701-869 050	Deferred Compensation—Auditor Of State	00											
701-869 050		7						$ 7,954,691.69					
		CURRENT							$ 7,954,691.69				
								$ 7,954,691.69	$ 7,954,691.69				
701-870 050	Conn General Medical—Auditor Of State	00											
701-870 050		7			$ 414,641.50		$ 84,425.24						
		CURRENT							$ 499,066.74				
					$ 414,641.50		$ 84,425.24		$ 499,066.74				
701-871 050	Summit Health Insurance—Auditor Of State	00											
					$ 634,384.18		$ 54,243.80						

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES — Continued
July 1, 1983 to June 30, 1984

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
701-871 050		7						$ 688,627.98		
		CURRENT				$ 634,384.18	$ 54,243.80	$ 688,627.98		
701-872 050	Maxicare Health Insurance—Auditor Of State	00				$ 2,749,276.00	$ 333,171.28			
701-872 050		7						$ 3,082,447.28		
		CURRENT				$ 2,749,276.00	$ 333,171.28	$ 3,082,447.28		
	TOTAL OF FUND 701	CURRENT				$ 578,138,930.73		$ 578,135,999.73		$ 2,931.00
900-235 050	Personalized Auto Plates—Auditor Of State	00				$ 442,890.00				
900-235 050		7						$ 442,890.00		
		CURRENT				$ 442,890.00		$ 442,890.00		
900-901 050	Motor Veh Hghwy Distribution—Auditor Of State	00				$ 113,849,049.16				
900-901 050		7						$ 113,849,049.16		
		CURRENT				$ 113,849,049.16		$ 113,849,049.16		
900-902 050	Intangible Tax Distribution—Auditor Of State	00					$ 7,578,354.91			
900-902 050		7						$ 7,578,354.91		
		CURRENT					$ 7,578,354.91	$ 7,578,354.91		
900-903 050	Co Engineer Distribution—Auditor Of State	00				$ 570,000.00				
900-903 050		7						$ 570,000.00		
		CURRENT				$ 570,000.00		$ 570,000.00		
900-904 050	Local Public Libraries 76—Auditor Of State	00				$ 934,835.00				
900-904 050		7						$ 934,835.00		
		CURRENT				$ 934,835.00		$ 934,835.00		
900-905 700	Tuition Support—Department Of Education	00				$ 1,074,459,028.57				
900-905 700		7						$ 1,074,459,028.57		
		CURRENT				$ 1,074,459,028.57		$ 1,074,459,028.57		
900-906 050	Tuberculosis Aid Distb—Auditor Of State	00				$ 295,199.00				
900-906 050		7						$ 295,199.00		
		CURRENT				$ 295,199.00		$ 295,199.00		
900-907 050	Local Rds & St Distribution—Auditor Of State	00				$ 37,108,652.48				
900-907 050		0					$ −152,947.78			
900-907 050		7						$ 36,955,704.70		
		CURRENT				$ 37,108,652.48	$ −152,947.78	$ 36,955,704.70		
900-908 050	Excise Distribution—Auditor Of State	00				$ 3,792,119.36				
900-908 050		0								
900-908 050		7						$ 3,751,750.60		$ 40,368.76
		CURRENT				$ 3,792,119.36		$ 3,751,750.60		$ 40,368.76
900-912 050	Distb Alcohol Gallonage Tax—Auditor Of State	00				$ 6,846,792.60				
900-912 050		7						$ 6,846,792.60		

		7					$ 35,667,422.00			$ 35,667,422.00			
		CURRENT					$ 35,667,422.00			$ 35,667,422.00			
900-920 050	Cigarette Tax Distb—Auditor Of State	00											
900-920 050		7					$ 3,724,171.40			$ 3,724,171.40			
		CURRENT					$ 3,724,171.40			$ 3,724,171.40			
900-922 050	Cumulat Cap Imp Fnd-Cig Tax—Auditor Of State	00											
900-922 050		7					$ 13,655,296.31			$ 13,655,296.31			
		CURRENT					$ 13,655,296.31			$ 13,655,296.31			
900-925 050	Accelerated Mvh 1—Auditor Of State	00											
900-925 050		7					$ 14,250,000.00			$ 14,250,000.00			
		CURRENT					$ 14,250,000.00			$ 14,250,000.00			
900-926 050	Accelerated Mvh 2—Auditor Of State	00											
900-926 050		7					$ 14,250,000.00			$ 14,250,000.00			
		CURRENT					$ 14,250,000.00			$ 14,250,000.00			
900-990 090	Property Tax Replacement Fund—Revenue Dept	00											
900-990 090		7					$ 540,209,248.71			$ 540,209,248.71			
		CURRENT					$ 540,209,248.71			$ 540,209,248.71			
	TOTAL OF FUND 900	CURRENT					$ 1,860,054,704.59	$ 7,425,407.13	$ 1,867,439,742.96				$ 40,368.76
	TOTAL OF FUND 000 THRU 999	000	$ 48,248,280.03										
		00	383,369,607.50	$ -257,481,335.13		$ 96,962,110.80	$ -9,101,160.00						
		0	3,540,754,267.11	905,863,067.47	$ 127,932,338.38	6,248,075,638.72	71,188,598.56						
		1	541,513,958.24	-1,123,996.83	11,282,591.57	2,663,912,266.81	-380,611,181.80						$ 237,622,031.74
		11				557,453,610.47	2,551,867.34	$ 918,424,014.45	$ 19,606.08				1,884,010.31
		2	303,708,553.92	4,553,496.01	57,189,421.46	40,229,916.90	4,398.82						4,398.82
		21					201,530.00	45,396,640.27	1,103.44				1,465,509.13
		3					202.50	192.00					10.50
		31				118,305,676.72	2,207,505.81	109,524,259.90	25,170,281.29				3,614,693.15
		4					17,911,788.16	14,244,378.51	1,799,229.26				1,868,180.39
		41				79,300,736.98	8,237,996.62	76,230,825.33	21,027,598.66				-7,517,086.06
		5					14,532,900.89	12,090,329.64	1,505,362.26				937,208.99
		51				28,716,890.98	1,541,340.28	17,040,304.70	18,398,757.63				-2,192,671.74
		6					9,097,613.28	8,951,690.45	133,045.17				12,877.66
		61				2,098,825.00	613,817,154.94	284,335,018.79	335,882,577.66				10,332,030.76
		61S					2,349,030.47	2,187,428.32	158,343.11				3,259.04
		7		30,874.80	30,874.80	1,771,035,674.83	-2,080,094.97	9,764,019,987.07	9,458,390.46				
		71					54,534.57	29,580.61	144,930.31				51,389,209.46
		8				10,510,538.62	63,255.00	11,347,328.95	23,189.06				1,764.90
		9				1,437,409.60	5,273.25	1,547,197.46					755,415.97
		*		-34,452,757.45	-34,452,757.45		-123,287,844.46						197,806.75
		*1					-2,827,700.30						-123,287,844.46
		CURRENT	$ 4,817,594,666.80	$ 617,389,348.87	$ 161,982,468.76	$ 11,618,039,296.43	$ 184,734,240.57	$ 11,227,865,576.92	$ 400,644,855.07				-2,827,700.30
		PRIOR					41,122,768.39	37,503,599.53	3,619,168.86				$ 174,263,105.01
		SUCCEED.							9,458,390.46				
		TOTAL	$ 4,817,594,666.80	$ 617,389,348.87	$ 161,982,468.76	$ 11,618,039,296.43	$ 225,857,008.96	$ 11,265,369,176.45	$ 404,264,023.93				$ 174,263,105.01

"This page purposely left blank"

STATE OF INDIANA
DISTRIBUTION OF MOTOR VEHICLE HIGHWAY FUND
July 1, 1983 to June 30, 1984

Gross Receipts:			
Motor Fuel Tax	$ 199,844,280.20		
Motor Vehicle License	94,863,403.05		
Drivers Court Fees	1,852,971.22		
Reinstatement Fees	479,208.26		
Traffic Safety—Federal	2,327,354.36		
County Highway Engineer Fund	27,500.00		
Sale of Personal Property	511,013.08		
Miscellaneous	403,555.40		
Gross Receipts		$ 300,309,285.57	
Less: Gas Tax Refunds		213,798.84	
Net Receipts			$ 300,095,486.73
Administrative Expense:			
State Police:			
Administrative	$ 51,677,524.35		
Enforcement Aid	133,480.00		
Pension	7,565,917.16		
Supplemental Pension	842,329.86		
Benefits	430,295.94		
Gross State Police		$ 60,649,547.31	
Less: General Fund Reimbursement		30,725,389.70	
Less: Toll Road Reimbursement		872,030.73	$ 29,052,126.88
Bureau of Motor Vehicles	$ 20,238,250.26		
Traffic Safety	3,120,442.77		
School Traffic Safety	171,108.93		
Motor Fuel Tax Division	768,962.77		
Post-Audit—Board of Accounts	240,391.59		
Miscellaneous—Unidentified	7,500.00		
Total Expense			24,546,656.32
Available for Distribution			$ 53,598,783.20
			$ 246,496,703.53
Adjustments:			
Arterial Road Board Reimbursement		$ (360,426.58)	
County Highway Engineer		(577,500.00)	
Natural Resources		(341,490.50)	
Total Adjustments			(1,279,417.08)
Net Distribution:			
State Highway		$ 131,717,227.79	
Counties		76,980,948.62	
Cities and Towns		36,519,110.04	
Proof		$ 245,217,286.45	$ 245,217,286.45

AUDITOR OF STATE
CURRENT EXPENDITURES AND ENCUMBRANCES
YEAR ENDING JUNE 30, 1984

PERSONAL SERVICES

101	Salary and Wages—Salaried Employees	$	476,622,277.02
120	Workmen's Compensation Payments		791,606.09
150	Social Sec/St/Sh		30,375,594.31
151	Police Hi St Shr		3,042,223.80
152	Health/Ins/St/Shr		29,668,705.46
153	Life/Ins/St/Shr		1,701,771.65
154	Metro Health/Ins/St/Shr		3,305,325.32
155	Bd/Of/Accts/Ret/Sh.		502,491.00
156	St/Pol/Troop/Ret/S		8,448,911.29
157	Cons/Abc/Off/Ret/S.		540,000.00
158	Perf State Share		29,706,144.76
159	Conservation—Excise Health Ins.		414,641.50
160	Summit Health Ins/St/Shr		634,983.09
161	Maxicare Health Ins/St/Shr		2,751,205.93
180	Inmate Wages		1,428,744.96
198	Personal Services—Fed. I.D. No. Required		3,134,566.19
199	Personal Services NOC. SS. no. Required		4,832,086.85
	SUB TOTAL	$	597,901,279.22

SERVICES OTHER THAN PERSONAL

201	Postage Box Rental and Postage Meters	$	6,815,074.59
202	Mail Sorting—Not Incl Postage		117,483.69
203	Light, Heat, Water, and Power		19,427,453.73
204	Freight, Express, and Drayage		3,164,666.40
205	Subsistence		654,218.87
206	Dues and Subscriptions		985,678.93
207	Legal Advertising—Other Than Federal Aid		218,159.24
208	Rewards Gateage and Parolee Fares		384,167.68
209	Court Costs Shefiff Fees—Not Fed Aid		557,422.24
211	Gasoline Credit Cards		2,126,492.66
212	Expenditures for Samples and Evidence		148,989.12
214	U.S. Government Documents and Pamphlets		33,276.68
215	Legislator Expense		618,778.00
219	Telecommunications Telephone Expenditure		1,193,09
220	Local Telephone Service		5,054,481.08
221	Long Distance Telephone and Telegrams		3,725,344.13
222	Computer Data Transmission		482,698.97
230	License Examinations		410,463.82
244	Interest Authorized by Law		1,062.53
280	Time Clock Service		28.00
285	States Cost of St Operated US Prop AG		402,030.87
286	Property Tax		16,227.90
299	Services Not Otherwise Classified		52,351.49
	SUB TOTAL	$	45,397,743.71

SERVICES BY CONTRACT

301	Advertising—Except Class No. 207	$	1,820,440.09
302	Printing and Binding		5,733,265.12
303	Contracts for Info. Processing Forms		139,678.06
304	Central Data Processing Billback		6,022,179.30
305	Rental or maint. of Large Scale Computers		3,570,428.87
306	Rental of Agency Input/Output Devices		1,649,482.53
307	Rental of Data Preparation Equipment		117,744.61
308	Data Preparation by Contract		409,513.61
309	Information Processing Consulting Ctract		5,151,591.81
310	Rental of Data Processing Storage Media		25,488.60
311	Rental of Land and Buildings		7,624,992.26
312	Rent/Maint. Off. Equip. Exc. 305, 06, 07, 24, 40		1,266,261.98
313	Rental of Maintenance Equipment		235,410.85
314	Street Sweeping Agreements		153,141.80
315	Snow and Ice Removal Agreement		99,740.48
316	Tree Trimming Agreements		18,413.25
317	Mowing Contracts		1,358,716.60
318	Mental Health Community Contracts		41,536,610.75
319	Rentals Not Otherwise Classified		245,392.20
320	Bridge Painting Contracts		913,637.85
321	Fire Insurance—Also Tornado and Marine		142,539.00
322	Automobile Insurance Premiums		1,005,248.50
323	Surety Bond Premiums—Officials/Employees		147,781.30
324	Rent/Maint. Telecommun Equip + Services		357,215.83
325	Ditch Cleaning Agreements		493,433.37
326	Resurfacing Contracts		6,142,631.06
327	Landscaping Contracts		1,015,615.67
328	Guard Rail Contracts		385,751.87
329	Insurance—Other Than 321, 322, 323		469,592.51
330	Bridge Maintenance—Highway		1,178,010.98
331	Repairs to Buildings and Structures		1,507,975.17
332	Repairs to Motor Vehicles		2,239,417.04
333	Repairs to Shop Equipment		213,180.89
334	Mfg. Costs—Painting, Plating, Etc		6,727.04
335	Razing and Demolition Costs		120.00
336	Repairs to Aircraft		106,443.14
337	Repair Educational Eqpt		21,198.27
338	Repair Recerational Eqpt		5,078.96
339	Repairs to Office Equipment		714,280.93
340	Rental of Office Copying Equipment		1,355,698.04
341	Burial Expense for Dependents of State		4,333.53
342	Medical Services for Dependents of State		390,945.47
343	Support of State Dependents		35,162.40
344	Laundry or Linen Service		199,0[illegible]6.39
345	Repair—Technical + laboratory		104,101.39
346	Maintenance, Repairs, Inspections, NOC		4,447,745.[illegible]
347	Pest Control		71,0[illegible].74
348	Janitor Services—Also Garbage or Trash		782,063.29
349	Marine Service and Repair		27,147.25
350	Construction Material—Labor Only		34,287.05
351	Training		1,[illegible],056.29
352	Courier Service		237,083.81
353	Herbicide Contracts		284,389.03
355	Ctract for Micrographics Equip + Service		197,[illegible].66
356	Film Processing Costs		98,625.43
357	Comput. Serv. organ. [illegible] Chgs. Not .304		4,999.43
358	Rent/Maint Distributed Processing Equip		53,170.22
359	Testing Animals and Farm Products		5,496.81
360	Food Processing		226,151.17
361	Fence Repairs		41,[illegible].50
362	Road Illumination		381,003.68
363	Pavement Markings		207,528.20
364	Erection of Signals and Signal Structure		1,152,152.10
366	Erection of Signs and Sign Structures		251,365.19
367	Channelization of Traffic Operations		315,939.20
368	Weigh Station/Rest Area Repairs—Highway		130,239.37
370	Agreements and Fees		12,299,059.86
371	Hospitals—Laboratory Tests		128,010.40
373	Hospitals—Equipment Repairs		26,596.06
374	Hospital—Sewing Equipment Repairs		72.00
375	Rent/Maint Word Processing Equipment		234,469.47
376	Rent/Maint. of Minicomputers		49,393.18
377	Rental of Time Sharing Services		19,715.86
378	Software Acquistion and Maint Contract		645,144.02
379	Data File Acquisition by Contract		341.25
380	Rent/Maint. Data Preparation Equipment		151,515.73
381	Mailing Services for Subscriptions		9,030.21
382	DP Facilities Mgmt by Contract		3,357,016.77
388	Security Alarms—All Protection Devices		141,523.07
389	Contratual Accounting Service		252,002.00
390	Management Consultants		2,307,321.64
391	Work Shops—Within Ind.—Rent Food Etc.		249,011.92
392	Medical Consultants		1,087,802.94
398	Hospitals—Contractual Services NOC		385,738.49
399	Contractual Services NOC		6,201,810.18
	SUB TOTAL	$	134,694,541.19

MATERIALS, SUPPLIES, AND PARTS

401	Stationery + Off. Supp. Except .428 + /455	$	6,239,762.80
402	Food		14,150,250.22
403	Livestock—Forage, Feed, Sup Medicine		656,913.43
404	Medical and Med Lab Supplies—State Inst		1,782,216.09
405	Laundry, Cleaning, Disinfecting Supplies		1,101,580.41
406	Motor Vehicle Fuel and Lubricants		11,219,504.24
407	Heating Fuel		5,993,059.22
408	Refrigeration Supplies		102,377.13
409	Dental and Dental Laboratory Supplies		98,600.42
410	Educational Supplies		830,039.20
411	Recreational Supplies		246,286.82
412	Agric. and Botanical Sup for Landscaping		596,318.71
413	Wearing Apparel		2,333,415.65
414	Power Plant Supplies—Except Fuel		517,947.05
415	Household Supplies		1,587,031.88
416	Manufacturing Supplies		5,225,569.15
417	Aircraft Supplies and parts		44,270.43
418	Weapons—All Crime and Riot Control Equip.		206,487.94
419	State Flags		2,044.64
420	Camera Supplies		416,709.86
421	Lumber and Bldg Sup—Incl Keys and Locks		1,773,688.96
422	Plumbing and Drainage Mat for Repairs		958,661.91
423	Electrical Supplies		990,857.44
424	Paint and Painting Supplies		537,568.11
425	Aggregate—Highway Materials		2,486,591.83
426	Supplies and Paper for Copying Equip		317,165.56
427	Drafting and Engineering Supplies		40,905.58
428	Data Processing Supp. Except .303, .455		248,257.31
429	Research and Testing Supplies		147,256.02
430	Iron and Steel		152,833.45
431	Automotive Equipment Parts and Supplies		4,684,880.66
432	Repair Parts and Supplies		2,436,258.91
433	Small Tools and Implements		702,576.02
434	Shop Machine Parts		46,591.16
435	Acetylene and Oxygen		83,412.63
436	Alcohol and Anti-Freeze		39,894.23
437	Weed and Bush Chemicals		540,693.18
438	Nursery Products		37,465.93
439	Sod		1,132.59
440	Bridge Materials		52,275.25
441	Guard Rail and Posts		215,558.34
442	Fencing and Posts		166,165.63
443	Asphalt and Tars		3,148,548.28
444	Bituminous Mixitures		1,442.772.18
445	Cement and Ready Mix Concrete		324,506.79
446	Signs and posts		1,776,115.24
447	Signals and Parts		916,025.27
448	Aircraft Fuel and Lubricants		1,842.88
449	Roadway Illumination Parts		140,952.49
450	Salt and Sodium Chloride		7,053,311.09
451	Calcium Chloride		80,206.74
452	Sand and Cinders		696,864.61
453	Roadway Pipe and Tile		245,813.92
454	Equipment Paint and Paint Supplies		103,527.62
455	Micrographics Supplies		35,251.75
456	Auto License Plates		3,248,752.53
457	Information Processing Storage Media		33,707.13
458	Roadway Paint and Paint Supplies		2,601,403.11
459	Safety Supplies		168,395.41
460	Hospital—Acetylene—Oxygen for Maint.		3,870.05
461	Livestock and Other Animals—Except #404		72,415.85
462	Hospital—Drugs and Medicines		2,115,100.79
463	Hospital—Laboratory Supplies		128,200.11
464	Hospital—Electrocardiology		693.01
465	Hospital—Electroenephalography		4,938.40
466	Hospital—Radiology		52,298.93
467	Hospital—Other Medical Supplies		505,835.17
468	Hospital—Laundry Supplies		149,458.62
469	Hospital—Housekeeping Supplies		556,308.67
470	Hospital—Occupational Therapy Supplies		24,079.74
471	Hospital—Children Occupational Supplies		2,561.21
472	Hospital—Personnel Instructional Supply		11,478.14
473	Hospital—Linens Clothing and Sewing		496,682.23
474	Hospital—Dietary Sup—Other Than Food		496,890.38
475	Hospital—Barber and Beauty Shop Sup		79,112.16
476	Hospital—Oxygen Dispensary or Medical		11,384.76
481	Weigh Station/Rest Area Materials—Hiway		64,986.55
482	Road Maintenance Heating Fuel—Highway		83,039.92
490	Materials, Supplies, parts NOC		370,037.27
	SUB TOTAL	$	97,[illegible],423.[illegible]

AUDITOR OF STATE
CURRENT EXPENDITURES AND ENCUMBRANCES
YEAR ENDING JUNE 30, 1984

EQUIPMENT

501	Office Equipment—Except .555	$ 2,506,101.83
502	HHLD Kitchen and Laundry Equipment	1,064,760.48
503	Office Furniture	847,229.74
505	Automobiles	7,312,191.38
506	Station Wagons and Carry-Alls	1,955,522.34
507	Pick Up Trucks	1,614,436.90
508	Medium and Heavy Trucks	5,924,228.79
509	Graders	560,554.00
510	Mowers	587,846.22
511	Transportation Equipment	698,734.94
512	Snow Plows and Scrapers	89,947.07
513	Construction and Engineering Equip	202,471.10
514	Building and Plant Equipment	582,655.18
515	Manufacturing Equipment	66,004.43
516	Design and Location Engineering Equip	38,614.61
517	Testing, Engineering Equipment	186,609.75
518	Pavement Maintenance Equipment	888,430.30
519	Speedmeter	1,463.33
520	Traffic Counters	18,969.00
521	Medical and Laboratory Equipment	687,544.40
522	Educational Equipment	976,077.61
523	Recreational Equipment—Playgrounds	247,392.59
524	Snow Blowers	209.00
525	Striping machines	124,957.85
526	Tractors	102,438.82
527	Rest Area Equipment	17,061.52
528	Aircraft, Including Equipment for Same	589.40
529	Spreaders	276,052.00
530	Radio Equipment	605,936.85
531	Air Conditioners—Window Type	44,899.25
532	Agricultural Equip—For Field Crops	162,887.19
533	Farm Equipment—Except 532	103,544.88
534	Boats, Motors, and Other Marine	535,646.33
535	Kitchen Equipment	61,004.03
536	Weapons and Related Riot Control Equip	26,605.74
537	Weigh Station Equipment	555.00
538	Landscaping Equipment	428,614.50
539	Shop Equip Incl Saws, Sanders, Polishers	234,852.16
540	Purchase of Large-Scale Computers	3,374,489.90
541	Camera Equipment	111,064.86
542	Fire Fighting Equipment	21,320.71
543	Trash Dumpster	44,111.20
544	Traffic Maintenance Equipment	2,172.99
555	Purchase of Micrographics Equipment	72,099.20
556	Purchase of Word Processors	261,758.61
557	Purchase of Minicomputers Excl. Word Proc	496,057.95
558	Purchase of Data Preparation Equipment	318,473.75
559	Purchase of Distributed Processing Equip	115.20
560	Purchase of Telecommunications Equipment	526,756.63
561	Purchase of Agency Input/Output Devices	5,663.65
599	Equipment—Not Otherwise Classified	421,337.17
	SUB TOTAL	$ 35,439,062.33

LANDS AND STRUCTURES

601	Land—Other Than Federal Aid	$ 2,900,224.49
602	Structures—Other Than Federal	10,045,479.38
603	Non-Structural Improvements	5,968,000.89
604	Resurfacing, Restoration, Rehab	99,858,001.40
611	Federal Aid—Right of Way	14,516,496.14
612	Relocation Expense—Highway	15,220,743.05
644	Federal Aid—Construction Contracts	258,959,481.71
655	Federal Aid—Consultants Contracts	22,799,748.48
671	Right-of Way (Operational) Improvements	397,049.34
672	Relocation—Operational Improvement	600.00
674	Formal Contracts—Operational Improvement	183,995,810.99
675	Consulting Serv. Oper. Improvements	5,555,960.58
	SUB TOTAL	$ 620,217,596.45

GRANTS SUBSIDIES REFUNDS AWARDS

710	State Contribution to Retirement	$ 56,746.94
711	Retirement Benefits and Pensions	209,954,468.47
712	Social Security—Employers Share	623,343,181.71
715	State Contribution—Health Insurance	26,241,549.58
717	Employee long Term Disability Ins	2,431.49
718	State Employee Physical Examination	29,772.43
719	Employee Share FICA (Sick Pay) Recovery	2,488,671.65
720	Medical and Hosp.—Compensation Cases	1,201,034.63
721	Reimbursement to Local Units	272,373,253.61
722	Fed. Indirect Cost	7,599,265.20
723	St Indirect Cost	381,099.00
725	Grants	165,205,417.74
726	Training Stipend	19,829.87
727	Reimbursement for Training	1,302,891.94
728	Training for Non-Governmental Entities	2,249,618.17
729	Grants for Non-Governmental Entities	64,734,132.90
730	Welfare Distr—Child Support	11,783,617.97
731	Case Service—Welfare	73,799,326.77
732	Examine State Accts.—Post Audit Expense	300,641.69
733	School Tuition for Wards of State	955.00
734	Payment Landlords Under Housing Assist	7,769,390.34
736	Case Service Health and Medical	24,747,635.82
737	Case Service City County State Fed	11,221,552.00
738	Spec Eqpt Incl Prostehtic Serv <135 FD>	29,081.87
739	Transportation <135 Fund>	43,786.63
740	Unemployment Compensation	299,052,824.91
741	Indemnity or Property Damage	8,195.70
742	Merit Money and Prizes for Contests	153,351.43
744	Unemployment Comp. Former St. Emp.	910,037.25
745	Welfare Disbursing Agent	625,751,525.83
751	Tax Refunds—Overpayments or Adjustments	45,435,039.25
752	Refunds—Other Than Tax Refunds 751	105,424,157.41
753	Refund Interest Field Exam Retirement	5,179.13
758	Student College loan Plan Defaulted Loan	1,109,150.70
760	Judgements and Settlements	53,661,119.87
765	Interest on Judgement	6,958.72
771	Governor's Mansion Expense	12,000.00
772	Inpat Hosp Incl Anesthesia (135 Fund)	2,657,431.74
773	Outpatient Hosp/Clinic (135 Fund)	598,250.79
774	Dental Services (135 Fund)	65,650.31
775	Physician Services (135 Fund)	637,227.93
776	Laboratory/X-Ray Serv (135 Fund)	353,370.90
777	Prescribed Drugs (135 Fund)	74,598.20
778	Optometric Services	63,625.15
779	Bond Retirement	203,594.82
780	Investment	664,929,688.29
783	Accrued Int on Securities Purchased	13,515.00
784	Escrow Principal	976,896.87
785	Criminal Justice Transfers	1,954,464.08
786	Public Instr Transf	43,212,182.60
787	Correction DP Trans	5,962,686.23
790	Loans	7,836,279.57
791	Purchase Savings Bonds	734,662.50
792	Employee Salary Garnishment	1,205,618.83
797	Employee/Payroll Deductions Disbursed	103,334,874.37
798	Distribution	3,927,376,043.77
799	Transfer of Funds	2,363,565,361.81
	SUB TOTAL	$ 9,764,164,917.38

IN-STATE TRAVEL

815	Per Diem in Lieu of Subsistence	$ 3,753,791.83
816	Travel Expense—Mileage In-State	5,747,327.01
817	Motor Pool Charges	1,756,775.58
818	Hospital—Per Diem—Admin and Stores Div	15,421.09
819	Hospital—Per Diem—Medical Records Div	1,667.56
820	Hospital—Per Diem—Security Maint Etc	1,010.79
821	Hospital—Per Diem—Psychology	564.02
822	Hospital—Per Diem—Dietary	4,192.55
823	Hospital—Per Diem—Laundry and Sewing Div	395.00
824	Hospital—Per Diem—Activity Therapy	3,415.82
825	Hospital—Per Diem—Education-Speech-Hear	676.13
826	Hospital—Per Diem—In Service Training	603.12
827	Hospital—Per Diem—Social Service	4,359.47
828	Hospital—Per Diem—Housekeeping	633.91
829	Hospital—Per Diem—laboratory	260.54
830	Hospital—Per Diem—Nursing Services Div	2,228.85
831	Hospital—Per Diem—Other	2,592.71
848	Hospital—Mileage—Admin and Stores Div	16,462.23
849	Hospital—Mileage—Medical Records Div	2,379.43
850	Hospital—Mileage—Security-Maint	1,289.54
851	Hospital—Mileage—Psychology	1,720.06
852	Hospital—Mileage—Dietary	3,550.17
853	Hospital—Mileage—Laundry and Sewing Div	531.97
854	Hospital—Mileage—Activity Therapy	2,405.52
855	Hospital—Mileage—Education-Speech-Hear	497.36
856	Hospital—Mileage—In Service Training	741.82
857	Hospital—Mileage—Social Service	14,859.85
858	Hospital—Mileage—Housekeeping	383.84
859	Hospital—Mileage—Laboratory	319.99
860	Hospital—Mileage—Nursing Services Div	4,136.44
861	Hospital—Mileage—Other	2,134.75
	SUB TOTAL	$ 11,347,328.95

OUT-OF-STATE TRAVEL

925	Out-of-State Travel—State Fund	$ 1,107,735.92
926	Out-of-State Travel—Federal Funds	429,492.80
928	Hospital—Out State Travel—Adm and Stores	4,538.32
929	Hospital—Out State Travel—Med Records	486.78
930	Hospital—Out State Travel—Main	891.18
931	Hospital—Out State Travel—Psychology	350.16
932	Hospital—Out State Travel—Dietary	1,052.17
934	Hospital—Out State Travel—Therapy	468.10
935	Hospital—Out State Travel—Education	879.24
937	Hospital—Out State Travel—Social Services	702.49
940	Hospital—Out State Travel—Nursing	521.30
941	Hospital—Out State	79.00
	SUB TOTAL	$ 1,547,197.46
	GRAND TOTAL	$ 11,307,868,090.68

"This page purposely left blank"

STATE OF INDIANA
STATISTICAL TABLES
TEN YEAR COUNTY SCHEDULES

Ten year statistical tables concerning property values and tax levies by county are presented on a calendar year basis. Schedules presented are:

1. Property Tax Levies by County—Last Ten Calendar Years
2. Assessed Value of Taxable Property by County—Last Ten Calendar Years

Public Law 47, Acts of 1975, required a general reassessment of the real property of all the counties of the state beginning January 1, 1976, to be completed on, or before, March 1, 1978, as the basis for taxes payable in 1979. Public Law 32, Acts of 1978, delayed the completion date to March 1, 1979, for taxes payable in 1980. Public Law 60, Acts of 1979, instituted the Homestead Credit to allow an additional credit to homeowners above the property tax replacement credit (see Note 1, below) as follows:

Taxes Payable	Credit
1980	10%
1981	8%
1982	6%
1983	4%
1984	2%
1985	2%
1986 and after	4%

NOTES TO TEN YEAR COUNTY SCHEDULES

Note 1: Public Law 45, Acts of 1973, instituted the Property Tax Replacement Credit to allow a 20% credit for property taxes payable in 1974 and thereafter, funded by 40% of the 5% general sales tax.

STATE OF INDIANA
PROPERTY TAX LEVIES BY COUNTY
LAST TEN CALENDAR YEARS
EXPRESSED IN THOUSANDS

County	1974 Payable 1975	1975 Payable 1976	1976 Payable 1977	1977 Payable 1978	1978 Payable 1979	1979 Payable 1980	1980 Payable 1981	1981 Payable 1982	1982 Payable 1983	1983 Payable 1984
Adams	$ 5,122	$ 5,389	$ 5,622	$ 6,192	$ 6,525	$ 6,928	$ 7,655	$ 8,229	$ 8,336	$ 8,632
Allen	59,954	61,597	62,458	65,369	68,978	68,649	74,433	80,137	85,326	90,746
Batholomew	13,020	12,998	12,966	14,342	15,131	16,681	18,774	19,329	16,264	20,527
Benton	2,492	2,394	2,476	2,453	2,493	2,914	3,284	3,515	3,625	3,692
Blackford	2,235	2,229	2,148	2,337	2,358	2,494	2,713	2,824	2,904	3,025
Boone	5,200	5,424	5,573	6,313	6,690	7,027	7,749	8,963	9,469	9,596
Brown	1,124	1,075	1,046	1,181	1,305	1,518	1,642	1,894	2,717	2,319
Carroll	3,030	3,001	3,123	3,286	3,503	3,525	4,306	4,974	5,245	5,746
Cass	6,250	6,117	6,314	6,263	6,962	7,226	7,892	8,255	8,301	9,020
Clark	12,262	13,152	13,436	15,559	16,521	17,640	18,741	19,975	22,351	24,323
Clay	2,476	2,591	2,594	2,713	2,499	3,602	3,996	4,370	3,739	4,985
Clinton	4,233	3,978	4,424	4,811	5,115	5,843	6,937	7,860	7,812	8,645
Crawford	788	960	988	1,258	1,291	1,326	1,443	1,431	1,594	1,682
Daviess	2,794	3,097	3,168	3,168	3,365	3,801	3,873	4,152	4,252	4,071
Dearborn	5,156	5,290	5,633	6,271	7,000	7,192	9,699	9,696	10,090	10,213
Decatur	3,124	3,251	3,327	3,467	3,555	3,707	4,149	4,356	4,546	4,673
DeKalb	4,366	4,312	4,405	4,558	4,941	5,390	6,360	7,491	7,417	7,831
Delaware	21,223	22,727	23,412	24,224	27,242	26,633	27,915	30,844	31,931	34,275
Dubois	4,715	5,074	5,492	5,993	6,402	6,768	7,166	7,720	8,591	9,262
Elkhart	26,123	27,236	27,605	28,926	30,149	32,294	34,694	37,259	40,171	42,789
Fayette	4,487	4,712	4,678	4,959	5,247	5,342	5,912	6,225	6,585	7,053
Floyd	7,888	7,998	8,227	8,855	9,473	10,956	11,567	11,490	14,447	15,545
Fountain	2,475	2,494	2,902	3,001	3,414	3,615	3,931	4,036	3,893	4,071
Franklin	1,764	1,794	2,018	2,112	2,193	2,217	2,480	2,727	2,981	2,989
Fulton	2,877	2,999	3,082	3,373	3,555	3,882	4,100	4,213	4,660	5,217
Gibson	4,247	4,534	5,150	5,664	6,609	7,004	7,538	8,525	9,743	10,545
Grant	13,756	14,472	14,958	15,532	16,431	16,610	18,413	19,407	19,706	22,152
Greene	2,844	2,798	3,011	3,272	3,397	3,849	4,086	4,680	4,983	5,107
Hamilton	11,952	13,176	13,913	15,550	16,119	18,732	21,648	23,621	24,494	25,981
Hancock	5,536	5,823	6,036	6,363	6,847	6,813	8,132	8,853	9,248	9,830
Harrison	2,091	2,189	2,209	2,310	2,473	2,683	3,114	3,498	3,727	4,139
Hendricks	8,226	8,598	8,408	9,278	9,478	9,846	12,207	12,507	13,911	14,777
Henry	8,042	8,489	8,736	9,486	10,113	10,510	11,337	12,009	12,306	12,924
Howard	17,366	17,829	18,673	19,350	20,260	21,004	22,614	24,867	27,409	29,613
Huntington	3,735	4,929	5,134	5,552	5,659	5,936	6,801	7,337	7,632	7,777
Jackson	4,675	4,742	5,325	5,867	5,994	6,213	7,121	7,849	8,253	8,942
Jasper	3,630	3,531	3,723	4,306	5,235	5,472	5,852	6,786	6,988	8,034
Jay	3,978	3,403	3,438	3,676	3,747	4,488	5,035	5,394	5,204	5,290
Jefferson	4,504	4,700	5,092	5,233	5,832	6,156	7,104	7,799	8,969	10,532
Jennings	2,063	2,159	2,321	2,363	2,499	*	3,538	*	*	3,792
Johnson	8,659	9,107	9,241	8,868	9,702	10,543	12,570	13,733	15,156	16,135
Knox	5,592	6,075	6,123	6,432	6,649	6,891	7,447	8,228	9,302	9,755
Kosciusko	7,870	8,019	8,047	8,752	10,433	11,042	12,341	13,550	14,376	15,842
LaGrange	3,420	3,712	3,929	4,223	4,705	5,176	5,703	5,985	6,460	6,831
Lake	155,608	165,467	172,181	180,178	194,299	212,741	221,401	299,637	277,876	259,834
LaPorte	22,584	24,374	25,638	27,042	28,262	28,881	31,905	33,802	35,495	38,035
Lawrence	4,065	4,311	4,241	4,588	4,870	5,187	6,164	7,117	7,870	8,483
Madison	22,237	23,599	23,998	25,555	26,663	25,061	31,629	31,570	32,423	37,061
Marion	184,177	192,853	203,339	208,969	219,995	235,195	247,702	265,884	284,553	314,457
Marshall	5,420	6,183	6,182	6,620	6,960	7,687	8,667	9,633	10,044	10,392
Martin	929	988	998	1,034	1,138	1,111	1,308	1,445	1,559	1,525

STATE OF INDIANA
PROPERTY TAX LEVIES BY COUNTY
LAST TEN CALENDAR YEARS
EXPRESSED IN THOUSANDS

County	1974 Payable 1975	1975 Payable 1976	1976 Payable 1977	1977 Payable 1978	1978 Payable 1979	1979 Payable 1980	1980 Payable 1981	1981 Payable 1982	1982 Payable 1983	1983 Payable 1984
Miami	4,636	5,089	5,229	5,483	5,660	6,059	6,788	7,573	7,672	8,425
Monroe	13,286	13,549	13,817	13,940	14,518	14,662	15,681	16,867	19,391	20,044
Montgomery	6,241	6,559	6,812	6,954	7,317	7,525	7,867	8,138	8,617	9,870
Morgan	5,629	5,851	5,861	6,137	6,091	6,370	6,920	6,949	7,112	7,793
Newton	2,760	2,825	2,679	2,936	3,081	3,622	3,764	3,934	3,914	4,622
Noble	4,262	4,621	4,676	4,692	4,625	5,383	6,401	6,811	7,099	7,723
Ohio	542	458	467	438	475	471	513	536	522	584
Orange	1,680	1,809	1,928	1,972	2,298	2,507	3,068	3,176	3,317	3,831
Owen	1,515	1,629	1,678	1,756	1,856	2,012	838	3,038	3,236	3,289
Parke	1,933	2,117	2,201	2,465	2,535	2,708	3,080	3,250	3,330	3,629
Perry	1,675	1,733	1,744	1,961	2,064	2,291	2,512	2,947	3,181	3,382
Pike	2,774	2,877	3,317	3,683	3,637	3,961	4,619	4,995	5,075	5,731
Porter	24,318	24,840	26,105	28,674	30,930	33,262	36,188	39,331	41,425	45,508
Posey	4,247	4,412	4,634	4,973	5,384	5,669	6,158	6,853	7,965	8,573
Pulaski	2,757	2,493	2,474	3,159	3,092	3,372	3,773	4,015	4,030	4,628
Putnam	3,888	4,105	4,236	4,294	4,588	4,674	5,317	5,868	5,966	6,277
Randolph	3,770	3,846	3,771	4,014	4,080	4,423	4,839	5,308	5,636	6,225
Ripley	2,709	2,704	2,914	2,946	2,887	3,092	3,868	4,478	4,245	4,296
Rush	3,024	2,932	3,026	3,261	3,369	3,663	4,171	4,237	4,174	4,832
St. Joseph	46,758	48,626	49,096	51,606	55,405	*	66,252	70,340	77,406	85,816
Scott	1,907	2,110	2,173	2,359	2,534	2,610	2,919	2,989	3,261	3,618
Shelby	6,125	6,317	6,503	6,782	7,051	7,600	8,385	8,938	9,223	10,174
Spencer	2,140	2,254	2,416	2,463	2,593	2,719	3,240	3,620	4,291	4,812
Starke	2,986	3,027	2,986	3,104	3,110	3,343	3,757	4,598	4,972	5,319
Steuben	3,309	3,620	3,853	3,911	4,354	4,986	5,233	5,733	6,026	6,609
Sullivan	2,983	3,240	3,398	3,418	3,650	3,554	4,419	5,468	6,174	7,567
Switzerland	1,042	1,060	1,067	1,089	1,137	1,346	1,567	1,656	1,669	1,622
Tippecanoe	20,262	20,797	21,871	23,541	24,240	24,696	24,409	28,376	30,640	34,615
Tipton	3,025	3,057	3,016	2,984	2,897	3,280	4,021	4,355	4,528	5,281
Union	839	874	830	885	931	999	1,101	1,182	1,238	1,350
Vanderburgh	29,385	31,143	32,134	33,023	35,831	*	42,776	44,548	46,732	48,313
Vermillion	2,962	3,338	4,005	4,452	4,355	*	*	*	*	5,644
Vigo	19,721	19,996	22,605	23,445	24,436	24,849	25,597	28,936	29,917	31,907
Wabash	4,544	4,539	5,040	5,278	5,555	5,605	6,465	6,919	7,091	7,871
Warren	1,655	1,730	1,891	2,053	2,098	2,333	2,283	2,470	2,229	2,695
Warrick	5,851	6,650	6,837	8,756	9,331	9,902	11,039	12,927	13,661	14,752
Washington	1,892	1,880	1,959	2,224	2,419	2,636	3,191	3,323	3,425	4,421
Wayne	12,598	12,629	12,992	13,468	13,874	14,409	16,377	18,048	18,792	21,486
Wells	3,626	4,106	4,282	4,533	4,780	4,889	5,294	5,455	5,412	5,863
White	4,032	4,385	4,507	4,952	5,170	5,588	6,172	7,037	7,164	7,790
Whitley	3,822	3,925	3,957	4,190	4,395	4,540	5,245	5,822	5,879	6,290
Net Current Tax Levy	996,474	1,041,681	1,082,148	1,139,301	1,208,909	1,177,650	1,388,895	1,486,723	1,560,641	1,721,429
Property Tax Replacement Credit	254,761	265,003	274,935	288,999	249,883	308,083	360,671	413,018	421,932	449,793
Total Current Tax Levy	$ 1,251,235	$ 1,306,684	$ 1,357,083	$ 1,428,300	$ 1,458,792	$ 1,485,733	$ 1,749,566	$ 1,899,741	$ 1,982,573	$ 2,171,222

* Not Reported on time

STATE OF INDIANA
ASSESSED VALUE OF TAXABLE PROPERTY BY COUNTY
LAST TEN CALENDAR YEARS
EXPRESSED IN THOUSANDS

County	1974 Payable 1975	1975 Payable 1976	1976 Payable 1977	1977 Payable 1978	1978 Payable 1979	1979 Payable 1980	1980 Payable 1981	1981 Payable 1982	1982 Payable 1983	1983 Payable 1984
Adams	$ 76,923	$ 81,156	$ 84,291	$ 91,337	$ 97,531	$ 139,436	$ 144,240	$ 147,022	$ 146,874	$ 147,377
Allen	791,421	840,144	855,582	900,958	960,962	1,295,910	1,363,966	1,399,281	1,400,111	1,395,619
Bartholomew	185,656	207,250	207,715	219,396	231,573	337,329	347,709	357,030	313,644	367,672
Benton	47,981	50,560	52,322	55,069	57,654	84,409	86,338	88,593	89,367	90,281
Blackford	32,181	34,235	35,560	37,505	38,950	55,857	59,129	60,595	61,177	62,127
Boone	81,746	85,620	89,919	95,840	103,012	165,682	175,718	180,698	183,523	184,764
Brown	19,564	21,264	22,375	23,318	24,984	45,230	47,564	49,679	51,419	51,909
Carroll	58,187	61,058	64,292	67,512	72,381	110,301	116,186	119,504	118,084	119,920
Cass	109,657	114,926	120,661	125,961	133,003	189,885	193,324	199,569	199,423	198,992
Clark	157,569	174,487	180,370	191,879	205,715	272,702	283,431	293,694	306,363	305,525
Clay	40,387	43,160	47,620	50,507	57,127	100,009	103,047	102,448	101,776	100,302
Clinton	82,350	84,465	88,268	93,878	99,435	148,228	153,515	162,402	163,375	165,859
Crawford	13,429	13,791	14,853	15,595	16,886	26,113	27,243	27,552	28,404	29,397
Daviess	40,785	42,872	44,649	47,841	50,914	92,263	97,538	102,556	104,786	105,512
Dearborn	90,564	94,192	98,367	101,457	106,739	141,936	153,587	162,863	162,560	172,175
Decatur	53,385	56,193	58,754	63,724	67,534	104,485	110,403	115,268	116,923	117,191
DeKalb	72,213	77,234	80,609	86,548	92,522	154,523	161,636	165,447	166,889	164,659
Delaware	248,896	260,443	267,494	278,533	292,419	418,027	420,454	434,174	439,200	444,414
Dubois	79,164	84,773	88,951	94,407	103,008	155,180	167,619	174,253	180,126	183,619
Elkhart	401,652	412,612	426,187	455,198	489,474	709,532	723,654	722,842	745,629	770,087
Fayette	67,573	71,552	71,198	71,789	75,251	107,426	115,057	122,681	122,492	116,440
Floyd	109,770	112,931	117,652	126,105	130,950	203,548	216,046	219,300	224,907	227,091
Fountain	43,285	45,100	46,527	47,933	50,162	84,645	87,050	89,796	90,068	89,005
Franklin	27,763	28,876	30,181	31,595	34,028	57,450	60,240	63,075	63,725	64,754
Fulton	55,210	57,875	60,487	63,025	67,759	101,440	105,987	109,339	111,045	112,552
Gibson	65,355	76,480	88,571	106,255	134,372	158,622	170,116	185,712	188,370	237,920
Grant	194,703	203,763	206,012	213,296	219,700	269,269	279,967	288,430	290,672	287,331
Greene	47,206	48,963	51,956	53,991	58,189	74,642	79,019	81,093	82,942	108,889
Hamilton	185,099	202,011	214,699	233,031	251,250	363,214	394,722	414,858	420,775	435,488
Hancock	87,958	93,100	97,077	102,061	109,260	163,237	172,771	177,266	180,641	182,538
Harrison	33,203	36,323	38,269	41,438	44,815	78,944	83,145	88,514	89,109	90,920
Hendricks	127,384	134,690	142,473	148,859	157,373	228,526	243,993	254,262	259,958	265,059
Henry	115,101	120,701	123,573	128,047	133,564	192,958	198,053	200,901	200,038	199,433
Howard	255,517	274,358	277,645	291,882	308,509	393,814	429,691	455,397	447,595	440,534
Huntington	83,147	87,364	91,018	97,079	102,767	136,660	142,257	150,923	151,790	147,028
Jackson	72,097	76,527	81,563	87,987	90,255	149,557	159,445	168,431	170,783	168,790
Jasper	64,770	69,966	74,691	98,383	107,319	163,847	183,214	190,186	202,309	210,646
Jay	57,348	59,572	61,032	62,717	66,817	102,618	104,566	107,458	105,796	105,024
Jefferson	72,854	75,002	79,507	83,835	88,609	132,158	166,108	198,530	228,208	270,867
Jennings	31,906	34,477	35,312	37,435	39,780	*	52,754	*	*	*
Johnson	124,455	137,667	147,944	157,560	167,274	292,410	316,622	330,456	341,300	346,659
Knox	79,304	84,375	85,701	91,312	98,183	136,816	145,604	149,329	152,096	152,925
Kosciusko	158,353	167,234	175,563	187,080	202,104	306,775	324,773	338,901	347,498	356,230
LaGrange	71,504	73,569	77,378	81,272	88,250	131,652	137,278	142,217	142,014	144,692
Lake	1,316,762	1,373,202	1,442,013	1,463,625	1,553,877	1,925,034	1,988,120	2,102,821	2,049,405	2,026,563
LaPorte	283,094	303,268	313,637	324,457	340,836	444,247	467,546	479,478	483,507	483,684
Lawrence	70,868	76,426	77,482	82,817	87,977	139,299	148,353	154,593	155,502	153,254
Madison	295,686	314,701	316,559	327,929	339,849	479,388	489,078	499,127	500,302	499,105
Marion	2,085,302	2,219,649	2,291,779	2,394,526	2,474,696	3,605,571	3,695,239	3,779,375	3,876,885	4,007,862
Marshall	109,311	113,995	117,917	125,255	134,954	186,967	195,883	201,339	202,690	207,919
Martin	17,126	18,990	19,407	20,283	21,489	32,026	32,221	33,613	34,305	34,881

STATE OF INDIANA
ASSESSED VALUE OF TAXABLE PROPERTY BY COUNTY
LAST TEN CALENDAR YEARS
EXPRESSED IN THOUSANDS

County	1974 Payable 1975	1975 Payable 1976	1976 Payable 1977	1977 Payable 1978	1978 Payable 1979	1979 Payable 1980	1980 Payable 1981	1981 Payable 1982	1982 Payable 1983	1983 Payable 1984
Miami	71,530	75,123	78,798	82,828	88,099	123,292	126,243	129,805	131,020	130,692
Monroe	183,402	192,478	199,608	203,054	210,018	291,271	304,671	320,263	341,064	349,645
Montgomery	106,947	113,748	119,970	125,361	130,947	178,536	185,640	189,800	193,198	196,010
Morgan	83,717	87,987	90,769	94,857	100,309	164,531	173,614	176,213	179,458	183,267
Newton	42,804	45,144	47,563	50,475	55,148	83,032	85,763	88,764	90,488	92,085
Noble	76,266	82,262	84,606	89,155	93,926	137,310	142,692	148,459	148,217	151,040
Ohio	6,546	6,926	7,103	7,329	7,621	11,672	11,922	12,140	11,205	12,259
Orange	33,421	36,852	36,812	38,337	40,853	62,618	65,748	68,558	69,259	71,118
Owen	23,313	24,445	25,089	26,340	27,694	46,387	48,352	49,980	51,159	50,810
Parke	33,119	34,453	36,420	37,327	39,120	69,491	71,211	71,785	73,261	73,934
Perry	30,608	31,634	32,672	34,688	37,103	62,429	64,552	66,449	67,424	68,048
Pike	56,558	60,396	78,429	89,180	97,349	126,540	133,169	144,419	143,176	164,318
Porter	399,849	415,936	440,248	469,641	487,544	717,250	744,651	782,604	804,550	782,099
Posey	80,867	90,442	99,755	107,450	113,625	171,013	187,816	224,279	238,206	238,706
Pulaski	46,554	48,315	51,161	53,846	58,059	86,846	90,022	90,932	90,211	92,173
Putnam	64,358	66,527	68,522	70,701	76,096	106,715	112,173	118,892	123,164	127,760
Randolph	74,544	80,943	79,775	86,297	88,731	145,406	147,435	150,016	151,155	149,982
Ripley	46,221	48,719	50,557	53,032	56,630	90,076	93,652	97,146	99,578	98,752
Rush	57,926	59,974	62,350	64,599	68,136	96,740	100,466	103,748	104,126	105,534
St. Joseph	522,992	552,799	566,096	587,560	624,648	*	874,582	897,022	917,533	911,853
Scott	28,957	30,955	32,683	34,635	37,673	60,252	62,898	65,134	66,483	68,030
Shelby	94,529	101,124	105,039	109,361	116,735	178,470	190,115	192,911	194,473	194,967
Spencer	39,386	41,694	46,272	49,394	54,563	96,869	114,333	125,782	138,703	146,301
Starke	50,516	52,664	53,671	56,204	59,616	84,018	85,949	87,722	88,395	87,821
Steuben	68,310	73,959	76,199	79,495	81,796	131,083	137,617	142,187	145,641	147,913
Sullivan	54,033	55,181	58,628	61,247	64,433	91,556	126,983	135,973	148,362	170,175
Switzerland	16,482	16,428	16,496	17,232	17,757	26,900	27,507	27,573	27,919	28,432
Tippecanoe	288,431	303,268	318,861	332,311	359,184	532,174	556,044	575,502	606,962	631,228
Tipton	49,110	51,495	53,571	57,681	61,609	79,932	86,071	87,353	88,775	89,488
Union	15,479	16,153	17,058	18,243	19,504	32,166	33,706	34,605	35,391	35,785
Vanderburgh	353,665	377,289	388,069	410,685	432,821	*	657,863	690,724	700,299	707,408
Vermillion	67,134	69,074	76,654	85,247	90,236	*	*	*	*	116,027
Vigo	223,310	236,023	240,221	247,755	254,187	325,995	341,561	360,155	370,711	371,624
Wabash	88,696	93,827	95,157	100,370	106,786	145,154	151,628	156,945	160,433	161,609
Warren	31,363	33,356	34,630	36,561	38,993	59,918	61,794	63,752	63,284	65,252
Warrick	151,768	167,323	185,913	187,071	201,822	234,775	252,270	268,412	289,117	283,690
Washington	40,484	41,369	44,023	46,342	49,012	56,985	59,680	62,191	79,710	83,930
Wayne	192,744	198,389	201,513	210,339	220,930	289,627	308,087	315,971	321,986	322,385
Wells	73,311	77,029	78,876	82,644	86,880	115,255	119,819	123,308	123,448	123,200
White	85,247	88,975	92,896	97,758	103,457	152,409	159,189	164,980	166,959	167,344
Whitley	66,784	69,877	72,487	76,552	82,325	123,966	130,606	132,338	133,641	135,368
Totals	$ 13,214,005	$ 13,983,697	$ 14,528,862	$ 15,248,506	$ 16,124,016	$ 21,178,456	$ 23,749,313	$ 24,587,663	$ 24,974,524	$ 25,539,546

* Not Reported on time

"This page purposely left blank"

STATE OF INDIANA
STATISTICAL TABLES
YEAR ENDED DECEMBER 31, 1983 COUNTY SCHEDULES

Statistical tables concerning property values and tax levies by county for 1983 and the collection and distribution of 1982 taxes paid in 1983 are presented on a calendar year basis. Schedules presented are:

1. Valuation or Property 1983 Payable 1984
2. Amount and Kind of Taxes Levied for the Year 1983 Payable 1984
3. Collection and Distribution of Property Taxes June and December 1982 Payable 1983 Settlements

VALUATION OF PROPERTY—1983 PAYABLE 1984

	Value of Lands & Lots	Value of Improvements	Total Value of Real Estate	Mortgage Deductions	Veterans Deductions	Age 65 Deductions	Disabled & Blind Deduction	Solar Energy System Deductions
01-Adams	$ 36,014,440.00	$ 79,716,720.00	$ 115,731,160.00	$ 4,216,630.00	$ 393,080.00	$ 496,000.00	$ 146,850.00	
02-Allen	276,778,140.00	944,470,040.00	1,221,248,180.00	42,487,300.00	4,744,000.00	3,478,770.00	1,091,400.00	$ 400.00
03-Bartholomew	67,741,080.00	201,635,630.00	269,376,710.00	9,583,000.00	1,734,150.00	1,145,820.00	254,860.00	15,380.00
04-Benton	42,832,530.00	27,401,240.00	70,233,770.00	1,095,020.00	196,585.00	236,760.00	27,660.00	
05-Blackford	15,439,250.00	31,773,190.00	47,212,440.00	2,286,395.00	358,565.00	466,615.00	102,605.00	
06-Boone	50,950,520.00	105,871,120.00	156,821,640.00	5,541,740.00	695,040.00	432,280.00	46,000.00	
07-Brown	13,326,160.00	34,883,050.00	48,209,210.00	1,612,040.00	273,840.00	280,790.00	50,000.00	2,760.00
08-Carroll	41,246,420.00	54,982,690.00	96,229,110.00	2,445,010.00	497,080.00	294,390.00	36,930.00	
09-Cass	50,297,860.00	101,838,730.00	152,136,590.00	5,060,490.00	1,059,130.00	788,720.00	122,000.00	
10-Clark	41,487,730.00	225,913,980.00	267,401,710.00	11,642,970.00	1,911,210.00	1,269,130.00	545,130.00	
11-Clay	26,642,355.00	54,018,037.00	80,660,392.00	2,756,245.00	1,105,280.00	815,485.00		
12-Clinton	51,635,390.00	100,001,310.00	151,636,700.00	3,965,975.00	755,830.00	657,640.00	181,640.00	7,670.00
13-Crawford	7,419,000.00	13,733,560.00	21,152,560.00	789,360.00	439,290.00	351,400.00	25,300.00	
14-Daviess	32,491,398.00	51,704,230.00	84,195,628.00	3,241,970.00	777,170.00	648,830.00	46,280.00	
15-Dearborn	17,894,570.00	84,792,595.00	102,687,165.00	5,002,655.00	988,265.00	1,044,585.00	295,150.00	6,000.00
16-Decatur	33,595,070.00	62,358,200.00	95,953,270.00	3,251,700.00	551,440.00	516,230.00	170,450.00	
17-Dekalb	38,391,500.00	92,900,770.00	131,292,270.00	4,647,320.00	722,700.00	529,000.00	146,400.00	
18-Delaware	72,586,580.00	275,184,580.00	347,771,160.00	18,519,915.00	2,252,350.00	2,510,060.00	694,650.00	4,000.00
19-Dubois	29,358,570.00	116,014,020.00	145,372,590.00	4,104,030.00	920,220.00	652,390.00	50,710.00	
20-Elkhart	111,659,290.00	461,171,430.00	572,830,720.00	17,095,680.00	1,982,070.00	1,894,460.00	489,050.00	3,510.00
21-Fayette	21,869,450.00	60,646,980.00	82,516,430.00	3,594,650.00	541,810.00	622,480.00	150,340.00	
22-Floyd	45,694,690.00	152,323,650.00	198,018,340.00	8,596,760.00	1,703,580.00	1,369,050.00	582,500.00	
23-Fountain	35,874,960.00	38,011,160.00	73,886,120.00	1,998,440.00	482,570.00	484,020.00	43,000.00	
24-Franklin	23,110,700.00	32,723,220.00	55,833,920.00	1,916,770.00	341,230.00	358,660.00		
25-Fulton	35,596,380.00	53,539,000.00	89,135,380.00	2,474,340.00	431,810.00	489,980.00	47,870.00	
26-Gibson	41,600,880.00	100,718,360.00	142,319,240.00	4,206,065.00	857,025.00	810,930.00	63,460.00	
27-Grant	62,084,910.00	163,788,270.00	225,873,180.00	10,078,500.00	1,567,160.00	1,338,760.00	259,970.00	
28-Greene	29,386,365.00	51,299,130.00	80,685,495.00	2,886,935.00	971,680.00	1,105,325.00	101,195.00	1,760.00
29-Hamilton	89,750,140.00	289,928,550.00	379,678,690.00	14,514,660.00	1,265,440.00	440,520.00	142,010.00	
30-Hancock	40,344,780.00	116,278,190.00	156,622,970.00	7,136,770.00	749,290.00	394,340.00	33,240.00	
31-Harrison	19,050,630.00	55,371,884.00	74,422,514.00	3,071,698.00	678,530.00	560,970.00	65,110.00	
32-Hendricks	58,078,550.00	174,143,470.00	232,222,020.00	11,612,510.00	1,173,170.00	593,810.00	137,060.00	
33-Henry	49,288,140.00	116,241,150.00	165,529,290.00	7,415,810.00	1,196,030.00	989,620.00	154,450.00	1,670.00
34-Howard	71,773,040.00	265,279,950.00	337,052,990.00	12,103,820.00	1,717,240.00	1,139,800.00	85,620.00	1,670.00
35-Huntington	36,424,390.00	77,052,550.00	113,476,940.00	4,159,420.00	750,790.00	785,630.00	525,450.00	124,520.00
36-Jackson	38,730,770.00	98,673,410.00	137,404,180.00	5,105,430.00	1,118,570.00	893,950.00	104,600.00	
37-Jasper	47,205,690.00	70,025,370.00	117,231,060.00	2,835,260.00	306,540.00	373,300.00	42,830.00	
38-Jay	36,079,938.00	48,718,130.00	84,798,068.00	2,953,185.00	471,390.00	604,650.00	71,300.00	4,000.00
39-Jefferson	25,630,310.00	107,475,990.00	133,106,300.00	4,153,390.00	497,920.00	840,450.00	186,040.00	5,760.00
40-Jennings								
41-Johnson	76,142,050.00	227,909,100.00	304,051,150.00	12,513,790.00	1,324,370.00	897,730.00	167,500.00	16,000.00
42-Knox	40,452,060.00	86,090,790.00	126,542,850.00	4,581,530.00	1,009,870.00	1,454,460.00	67,470.00	
43-Kosciusko	76,070,910.00	185,996,410.00	262,067,320.00	7,076,720.00	847,890.00	1,003,100.00	144,750.00	9,150.00
44-Lagrange	37,528,650.00	71,571,380.00	109,100,030.00	2,542,650.00	198,520.00	270,100.00	29,690.00	
45-Lake	253,108,425.00	998,008,270.00	1,251,116,695.00	76,537,800.00	6,715,240.00	9,277,840.00	2,177,145.00	
46-Laporte	80,551,660.00	290,693,390.00	371,245,050.00	13,897,840.00	2,057,150.00	2,375,890.00	317,310.00	32,340.00
47-Lawrence	26,062,790.00	94,038,500.00	120,101,290.00	5,037,220.00	1,206,320.00	1,232,580.00	317,730.00	165,825.00
48-Madison	83,447,415.00	344,951,800.00	428,399,215.00	19,640,585.00	2,577,785.00	2,248,985.00	275,310.00	9,230.00
49-Marion	684,018,600.00	2,368,734,510.00	3,052,753,110.00	99,043,649.00	13,764,670.00	9,031,534.00	1,801,620.00	94,400.00
50-Marshall	51,448,910.00	114,095,670.00	165,544,580.00	4,936,330.00	801,950.00	689,540.00	28,000.00	
51-Martin	9,069,146.00	17,732,850.00	26,801,996.00	1,114,410.00	384,260.00	315,980.00	1,760.00	
52-Miami	32,362,425.00	68,947,790.00	101,310,215.00	4,099,110.00	748,430.00	698,850.00	78,530.00	
53-Monroe	59,272,807.00	228,679,802.00	287,952,609.00	9,755,593.00	1,369,860.00	1,060,040.00	251,875.00	298,830.00
54-Montgomery	48,253,900.00	95,890,820.00	144,144,720.00	4,349,460.00	717,090.00	572,720.00	71,580.00	
55-Morgan	46,537,240.00	121,987,010.00	168,524,250.00	6,993,470.00	1,008,640.00	717,090.00	126,570.00	7,600.00
56-Newton	35,547,750.00	33,847,200.00	69,394,950.00	1,756,130.00	298,230.00	250,060.00	19,800.00	
57-Noble	40,347,530.00	74,875,000.00	115,222,530.00	4,370,000.00	593,880.00	673,710.00	127,580.00	
58-Ohio	3,033,080.00	8,424,160.00	11,457,240.00	650,340.00	122,630.00	182,670.00	44,780.00	
59-Orange	16,583,760.00	38,677,120.00	55,260,880.00	1,901,785.00	616,825.00	589,745.00	166,085.00	2,730.00
60-Owen	18,569,620.00	24,107,570.00	42,677,190.00	1,708,270.00	426,900.00	425,600.00	64,610.00	
61-Parke	28,863,970.00	31,547,310.00	60,411,280.00	1,755,255.00	534,840.00	483,540.00	2,530.00	
62-Perry	16,391,160.00	44,194,000.00	60,585,160.00	2,560,730.00	811,800.00	531,390.00		
63-Pike	19,078,090.00	56,927,370.00	76,005,460.00	1,205,240.00	372,520.00	361,790.00	11,660.00	
64-Porter	123,042,050.00	408,540,770.00	531,582,820.00	19,314,840.00	1,496,150.00	895,000.00	174,000.00	7,200.00
65-Posey	40,000,250.00	92,539,460.00	132,539,710.00	3,321,540.00	580,240.00	393,550.00		
66-Pulaski	32,973,360.00	35,474,670.00	68,448,030.00	1,371,300.00	342,710.00	316,680.00	26,000.00	
67-Putnam	35,786,890.00	58,026,240.00	93,813,130.00	3,194,960.00	573,870.00	455,760.00	82,970.00	
68-Randolph	45,806,990.00	71,839,250.00	117,646,240.00	3,365,840.00	417,180.00	542,330.00	83,500.00	6,760.00
69-Ripley	24,834,236.00	49,875,475.00	74,709,711.00	2,884,860.00	654,480.00	606,420.00		
70-Rush	36,433,740.00	47,357,560.00	83,791,300.00	2,041,935.00	335,265.00	339,480.00		1,000.00
71-St. Joseph	137,058,337.00	662,342,171.00	799,400,508.00	31,313,320.00	5,411,120.00	6,916,780.00	1,515,070.00	69,640.00
72-Scott	14,486,050.00	41,635,870.00	56,121,920.00	2,756,255.00	484,315.00	503,305.00	239,330.00	47,400.00
73-Shelby	53,030,240.00	96,527,017.00	149,557,257.00	6,018,915.00	931,330.00	806,590.00	111,870.00	2,500.00
74-Spencer	31,959,980.00	52,516,500.00	84,476,480.00	2,155,150.00	442,170.00	374,090.00	34,720.00	
75-Starke	26,935,250.00	46,201,030.00	73,136,280.00	2,271,960.00	397,480.00	614,270.00	66,930.00	
76-Steuben	42,178,290.00	82,323,870.00	124,502,160.00	2,879,630.00	369,990.00	346,670.00	64,100.00	
77-Sullivan	32,117,515.00	45,819,510.00	77,937,025.00	2,162,600.00	704,690.00	820,120.00		
78-Switzerland	10,772,520.00	12,306,440.00	23,078,960.00	832,890.00	243,830.00	245,570.00		
79-Tippecanoe	136,941,490.00	353,096,510.00	490,038,000.00	14,314,980.00	1,552,690.00	914,630.00	226,840.00	8,160.00
80-Tipton	27,814,490.00	50,160,070.00	77,974,560.00	2,304,670.00	394,760.00	289,080.00	114,520.00	
81-Union	13,197,420.00	14,735,670.00	27,933,090.00	683,220.00	119,810.00	121,910.00	8,940.00	3,000.00
82-Vanderburgh	117,397,600.00	472,276,260.00	583,673,860.00	23,778,350.00	4,110,030.00	4,783,020.00	646,600.00	
83-Vermillion	13,716,675.00	37,812,890.00	51,529,565.00	1,735,765.00	609,375.00	850,405.00	21,720.00	
84-Vigo	50,431,250.00	269,700,460.00	320,131,710.00	12,560,750.00	2,850,870.00	3,107,660.00	534,920.00	
85-Wabash	40,265,280.00	83,637,500.00	123,902,780.00	4,436,400.00	690,350.00	548,050.00	107,630.00	
86-Warren	30,060,390.00	21,843,700.00	51,904,090.00	896,440.00	161,350.00	142,440.00	9,700.00	
87-Warrick	24,964,075.00	103,638,860.00	128,602,935.00	6,489,830.00	884,410.00	577,220.00	125,680.00	
88-Washington	20,128,450.00	44,897,770.00	65,026,220.00	2,108,040.00	647,690.00	528,230.00	71,370.00	
89-Wayne	57,980,450.00	198,117,500.00	256,097,950.00	9,464,570.00	1,565,320.00	1,605,980.00	227,560.00	16,530.00
90-Wells	36,273,410.00	64,876,970.00	101,150,380.00	3,827,460.00	315,650.00	369,760.00	52,060.00	
91-White	57,567,420.00	79,465,100.00	137,032,520.00	3,285,170.00	599,080.00	547,180.00	82,790.00	
92-Whitley	32,509,490.00	74,296,640.00	106,806,130.00	3,503,020.00	441,330.00	426,160.00	63,250.00	
Totals	$ 4,998,768,102.00	$ 14,492,413,091.00	$ 19,481,181,193.00	$ 723,262,425.00	$ 106,016,275.00	$ 97,038,884.00	$ 18,305,065.00	$ 977,395.00

VALUATION OF PROPERTY—1983 PAYABLE 1984

	Urban Dev & Rehabilitated Property Deductions	Tax Exempt Property (Religious, Educational, Charitable, etc.)	Net Value of Real Estate	Assessment of Railroad & Utilities by State Tax Bd.	All Other Personal Property	Soldiers Exemptions Deducted From Personal	Tax Exempt Property (Religious, Educational, Charitable, etc.)	Total Net Value of Personal Property
01-Adams	$	8,114,860.00	$ 102,363,740.00	$ 7,218,320.00	$ 38,046,200.00	$ 2,500.00	$ 248,720.00	$ 45,013,300.00
02-Allen	$ 7,220,870.00	178,357,470.00	983,867,970.00	87,780,810.00	337,943,230.00	17,920.00	13,955,230.00	411,750,890.00
03-Bartholomew	2,266,220.00	9,674,580.00	244,702,700.00	17,985,300.00	105,061,610.00	4,510.00	72,780.00	122,969,620.00
04-Benton			68,677,745.00	4,202,280.00	17,403,410.00	2,000.00		21,603,690.00
05-Blackford		997,170.00	43,001,090.00	3,543,730.00	15,599,140.00	2,510.00	14,070.00	19,126,290.00
06-Boone	930.00	106,860.00	149,998,790.00	10,150,790.00	24,683,810.00	69,750.00		34,764,850.00
07-Brown		1,456,430.00	44,533,350.00	4,228,400.00	3,164,050.00	6,760.00	9,580.00	7,376,110.00
08-Carroll		2,342,500.00	90,613,200.00	5,109,530.00	24,243,690.00		46,200.00	29,307,020.00
09-Cass		5,172,060.00	139,934,190.00	13,174,010.00	46,148,860.00		264,630.00	59,058,240.00
10-Clark		33,797,730.00	218,235,540.00	25,494,560.00	62,750,620.00	8,010.00	947,450.00	87,289,720.00
11-Clay		2,152,165.00	73,831,217.00	7,135,880.00	19,441,685.00	27,360.00	79,910.00	26,470,295.00
12-Clinton	1,485.00	22,989,080.00	123,077,380.00	6,851,770.00	37,771,300.00	3,340.00	1,838,550.00	42,781,180.00
13-Crawford		482,433.00	19,064,777.00	6,720,820.00	3,616,220.00	1,340.00	3,210.00	10,332,490.00
14-Daviess	4,935.00	5,318,600.00	74,157,843.00	7,573,110.00	23,844,485.00	9,750.00	53,870.00	31,353,975.00
15-Dearborn	58,530.00	1,420,250.00	93,871,730.00	29,733,000.00	48,720,520.00	1,150.00	149,110.00	78,303,260.00
16-Decatur	820.00	10,209,800.00	81,252,830.00	6,840,940.00	29,863,435.00	25,900.00	739,920.00	35,938,555.00
17-Dekalb	1,200.00	6,662,920.00	118,582,730.00	8,253,910.00	38,066,500.00	5,210.00	239,150.00	46,076,050.00
18-Delaware	2,039,735.00	25,003,540.00	296,746,910.00	25,691,610.00	128,277,650.00	5,388,810.00	913,300.00	147,667,150.00
19-Dubois		10,872,470.00	128,772,770.00	12,131,500.00	43,677,384.00		962,910.00	54,845,974.00
20-Elkhart	1,706,260.00	39,540,380.00	510,119,310.00	38,324,720.00	226,495,310.00	3,250.00	4,849,000.00	259,967,780.00
21-Fayette		4,790,810.00	72,816,340.00	7,143,710.00	36,566,890.00	2,660.00	84,050.00	43,623,890.00
22-Floyd	297,090.00	7,937,190.00	177,532,170.00	20,093,930.00	30,163,740.00	10,240.00	688,240.00	49,559,190.00
23-Fountain		1,534,130.00	69,343,960.00	5,397,040.00	14,272,600.00	260.00	8,510.00	19,660,870.00
24-Franklin	1,900.00	2,921,470.00	50,293,890.00	5,073,920.00	9,520,200.00	19,940.00	113,650.00	14,460,530.00
25-Fulton		8,921,720.00	76,769,660.00	11,581,750.00	24,201,120.00	340.00		35,782,530.00
26-Gibson		7,284,505.00	129,097,255.00	54,363,870.00	55,095,430.00	3,400.00	632,690.00	108,823,210.00
27-Grant		19,442,970.00	193,185,820.00	14,965,270.00	83,275,390.00	6,590.00	4,088,790.00	94,145,280.00
28-Greene	22,870.00	3,463,905.00	72,131,825.00	18,569,770.00	18,229,450.00	4,615.00	37,660.00	36,756,945.00
29-Hamilton	7,550.00	10,422,810.00	352,885,700.00	26,749,500.00	56,550,530.00	1,450.00	696,710.00	82,601,870.00
30-Hancock		4,307,400.00	144,001,930.00	11,831,520.00	26,769,410.00	6,100.00	58,760.00	38,536,070.00
31-Harrison		2,548,290.00	67,497,916.00	9,115,090.00	14,413,297.00	2,430.00	103,760.00	23,422,197.00
32-Hendricks		6,622,260.00	212,083,210.00	21,427,550.00	31,703,580.00	2,250.00	152,810.00	52,976,070.00
33-Henry	1,630.00	6,061,080.00	149,709,000.00	11,070,430.00	38,804,630.00	61,980.00	89,030.00	49,724,050.00
34-Howard		49,115,570.00	272,889,270.00	24,905,690.00	143,018,410.00	1,160.00	278,170.00	167,644,770.00
35-Huntington		7,914,680.00	99,216,450.00	10,155,670.00	39,327,820.00	354,230.00	1,318,100.00	47,811,160.00
36-Jackson		14,342,140.00	115,839,490.00	12,387,930.00	40,576,700.00	620.00	13,070.00	52,950,940.00
37-Jasper		2,601,390.00	111,071,740.00	49,011,110.00	50,594,960.00	26,960.00	4,500.00	99,574,610.00
38-Jay		2,593,653.00	78,099,890.00	7,086,120.00	20,001,515.00	34,700.00	128,560.00	26,924,375.00
39-Jefferson		10,214,080.00	117,208,660.00	120,024,660.00	34,044,820.00	36,970.00	374,500.00	153,658,010.00
41-Johnson	2,000.00	13,318,300.00	275,811,460.00	23,219,790.00	48,377,370.00		750,110.00	70,847,050.00
42-Knox	3,150.00	23,016,530.00	96,409,840.00	16,732,770.00	39,786,620.00	3,900.00		56,515,490.00
43-Kosciusko	29,030.00	12,192,720.00	240,763,960.00	21,796,930.00	96,497,210.00	6,710.00	2,821,020.00	115,466,410.00
44-Lagrange		2,969,980.00	103,089,090.00	9,878,590.00	31,891,900.00	15,020.00	152,340.00	41,603,130.00
45-Lake	4,008,565.00	105,948,380.00	1,046,451,725.00	130,120,680.00	852,648,150.00	7,700.00	2,649,475.00	980,111,655.00
46-Laporte	741,530.00	46,722,460.00	305,100,530.00	70,178,130.00	117,112,200.00	3,150.00	8,704,020.00	178,583,160.00
47-Lawrence	17,770.00	10,650,390.00	101,473,455.00	14,983,070.00	38,448,930.00	38,460.00	1,613,260.00	51,780,280.00
48-Madison	2,523,636.00	30,365,390.00	370,758,294.00	22,340,910.00	117,219,815.00	415.00	11,213,260.00	128,347,050.00
49-Marion	30,437,040.00	151,655,240.00	2,746,924,957.00	224,130,990.00	1,067,762,420.00	13,400.00	30,942,710.00	1,260,937,300.00
50-Marshall	27,890.00	15,652,190.00	143,408,680.00	16,651,320.00	49,408,960.00	5,820.00	1,544,590.00	64,569,870.00
51-Martin		1,397,055.00	23,588,531.00	4,112,620.00	7,317,210.00	2,230.00	135,550.00	11,292,050.00
52-Miami		4,523,210.00	91,162,085.00	11,793,580.00	27,738,914.00	2,770.00		39,529,724.00
53-Monroe	10,625.00	17,298,537.00	257,907,249.00	24,239,340.00	68,751,667.00	4,460.00	1,248,500.00	91,738,047.00
54-Montgomery	1,027,130.00	6,202,980.00	131,203,760.00	9,666,390.00	56,095,130.00	4,510.00	950,730.00	64,806,280.00
55-Morgan		15,791,340.00	143,879,540.00	18,668,340.00	20,847,980.00	260.00	128,900.00	39,387,160.00
56-Newton	9,800.00	947,800.00	66,113,130.00	4,911,080.00	21,097,220.00	3,660.00	33,260.00	25,971,380.00
57-Noble	9,590.00	5,389,910.00	104,057,860.00	11,103,330.00	36,222,040.00	4,810.00	337,960.00	46,982,600.00
58-Ohio		676,890.00	9,779,930.00	1,323,150.00	1,188,410.00	30.00	32,100.00	2,479,430.00
59-Orange		1,772,430.00	50,211,280.00	6,967,870.00	13,956,515.00	4,580.00	13,320.00	20,906,485.00
60-Owen		1,174,960.00	38,876,850.00	7,407,800.00	4,530,220.00	150.00	4,820.00	11,933,050.00
61-Parke		1,306,560.00	56,328,555.00	7,541,580.00	10,074,940.00	2,030.00	9,470.00	17,605,020.00
62-Perry	25,000.00	4,190,000.00	52,466,240.00	3,608,600.00	12,081,750.00	1,280.00	106,990.00	15,582,080.00
63-Pike		1,030,500.00	73,023,750.00	56,854,890.00	34,514,120.00	9,520.00	65,680.00	91,293,810.00
64-Porter	23,200.00	28,188,750.00	481,483,680.00	64,851,700.00	237,610,840.00	4,680.00	1,842,810.00	300,615,050.00
65-Posey		3,676,360.00	124,568,020.00	23,489,450.00	90,842,160.00	33,550.00	160,400.00	114,137,660.00
66-Pulaski	6,730.00	1,596,810.00	64,787,800.00	7,786,620.00	19,624,870.00	2,820.00	23,390.00	27,385,280.00
67-Putnam		5,777,440.00	83,728,130.00	9,909,340.00	34,128,330.00		5,640.00	44,032,030.00
68-Randolph		3,657,550.00	109,573,080.00	7,875,400.00	32,747,060.00	2,550.00	210,850.00	40,409,060.00
69-Ripley		7,140.00	70,556,811.00	7,458,930.00	20,766,387.00	2,400.00	27,655.00	28,195,262.00
70-Rush	22,770.00	2,486,965.00	78,563,885.00	6,494,410.00	20,747,395.00	19,610.00	251,730.00	26,970,465.00
71-St. Joseph	8,279,890.00	95,624,090.00	650,270,598.00	63,516,320.00	212,657,719.00		14,591,510.00	261,582,529.00
72-Scott		2,616,535.00	49,474,780.00	6,337,690.00	12,660,830.00	390.00	442,770.00	18,555,360.00
73-Shelby			141,686,052.00	14,087,160.00	39,205,870.00	12,630.00		53,280,400.00
74-Spencer		5,891,110.00	75,579,240.00	52,696,160.00	19,063,650.00	50.00	1,038,100.00	70,721,660.00
75-Starke		2,689,830.00	67,095,810.00	9,644,410.00	11,215,620.00	17,770.00	117,400.00	20,724,860.00
76-Steuben		7,984,020.00	112,857,750.00	8,530,580.00	27,488,340.00	37,620.00	926,280.00	35,055,020.00
77-Sullivan			74,249,615.00	71,207,030.00	24,720,610.00	2,730.00		95,924,910.00
78-Switzerland		1,430,810.00	20,325,860.00	5,236,040.00	2,870,640.00	110.00		8,106,570.00
79-Tippecanoe	355,310.00	44,799,500.00	427,865,890.00	27,972,470.00	178,594,300.00	2,330.00	3,202,630.00	203,361,810.00
80-Tipton	12,070.00	11,928,680.00	62,930,780.00	4,001,360.00	22,769,080.00	6,580.00	206,610.00	26,557,250.00
81-Union		679,140.00	26,317,070.00	2,950,140.00	6,527,710.00	3,980.00	5,830.00	9,468,040.00
82-Vanderburgh	7,764,350.00	52,975,160.00	489,613,350.00	33,470,420.00	195,141,710.00	7,250.00	10,810,440.00	217,794,440.00
83-Vermillion		1,162,200.00	47,150,100.00	23,231,440.00	45,699,813.00	2,780.00	51,600.00	68,876,873.00
84-Vigo	378,540.00	93,420,240.00	207,278,730.00	44,033,790.00	122,170,720.00		1,859,040.00	164,345,470.00
85-Wabash	770.00	11,300,010.00	106,819,570.00	10,217,630.00	44,581,280.00	9,040.00		54,789,870.00
86-Warren		1,152,150.00	49,542,010.00	3,338,780.00	12,464,570.00	2,000.00	91,420.00	15,709,930.00
87-Warrick		4,081,335.00	116,444,460.00	18,756,580.00	148,784,800.00	3,920.00	292,290.00	167,245,170.00
88-Washington		2,139,520.00	59,531,370.00	9,138,360.00	15,626,640.00	354,280.00	12,430.00	24,398,290.00
89-Wayne	48,060.00	25,184,050.00	217,985,880.00	15,576,640.00	91,815,130.00	11,310.00	2,981,740.00	104,398,720.00
90-Wells		6,842,010.00	89,943,440.00	6,269,550.00	28,254,040.00	19,530.00	1,247,650.00	33,256,410.00
91-White		12,079,000.00	120,439,300.00	11,284,110.00	35,633,600.00	5,200.00	8,160.00	46,904,350.00
92-Whitley		9,370,710.00	93,001,660.00	8,986,440.00	33,745,790.00	2,380.00	363,240.00	42,366,610.00
Totals	$ 69,396,471.00	$ 1,450,649,218.00	$ 17,015,535,460.00	$ 2,065,680,220.00	$ 6,603,678,796.00	$ 6,859,320.00	$ 138,488,830.00	$ 8,524,010,866.00

	Total Net Value of Taxables
01-Adams	$ 147,377,040.00
02-Allen	1,395,618,860.00
03-Bartholomew	367,672,320.00
04-Benton	90,281,435.00
05-Blackford	62,127,380.00
06-Boone	184,763,640.00
07-Brown	51,909,460.00
08-Carroll	119,920,220.00
09-Cass	198,992,430.00
10-Clark	305,525,260.00
11-Clay	100,301,512.00
12-Clinton	165,858,560.00
13-Crawford	29,397,267.00
14-Daviess	105,511,818.00
15-Dearborn	172,174,990.00
16-Decatur	117,191,385.00
17-Dekalb	164,658,780.00
18-Delaware	444,414,060.00
19-Dubois	183,618,744.00
20-Elkhart	770,087,090.00
21-Fayette	116,440,230.00
22-Floyd	227,091,360.00
23-Fountain	89,004,830.00
24-Franklin	64,754,420.00
25-Fulton	112,552,190.00
26-Gibson	237,920,465.00
27-Grant	287,331,100.00
28-Greene	108,888,770.00
29-Hamilton	435,487,570.00
30-Hancock	182,538,000.00
31-Harrison	90,920,113.00
32-Hendricks	265,059,280.00
33-Henry	199,433,050.00
34-Howard	440,534,040.00
35-Huntington	147,027,610.00
36-Jackson	168,790,430.00
37-Jasper	210,646,350.00
38-Jay	105,024,265.00
39-Jefferson	270,866,670.00
40-Jennings	
41-Johnson	346,658,510.00
42-Knox	152,925,330.00
43-Kosciusko	356,230,370.00
44-Lagrange	144,692,220.00
45-Lake	2,026,563,380.00
46-Laporte	483,683,690.00
47-Lawrence	153,253,735.00
48-Madison	499,105,344.00
49-Marion	4,007,862,257.00
50-Marshall	207,918,550.00
51-Martin	34,880,581.00
52-Miami	130,691,809.00
53-Monroe	349,645,296.00
54-Montgomery	196,010,040.00
55-Morgan	183,266,700.00
56-Newton	92,084,510.00
57-Noble	151,040,460.00
58-Ohio	12,259,360.00
59-Orange	71,117,765.00
60-Owen	50,809,900.00
61-Parke	73,933,575.00
62-Perry	68,048,320.00
63-Pike	164,317,560.00
64-Porter	782,098,730.00
65-Posey	238,705,680.00
66-Pulaski	92,173,080.00
67-Putnam	127,760,160.00
68-Randolph	149,982,140.00
69-Ripley	98,752,073.00
70-Rush	105,534,350.00
71-St. Joseph	911,853,127.00
72-Scott	68,030,140.00
73-Shelby	194,966,452.00
74-Spencer	146,300,900.00
75-Starke	87,820,670.00
76-Steuben	147,912,770.00
77-Sullivan	170,174,525.00
78-Switzerland	28,432,430.00
79-Tippecanoe	631,227,700.00
80-Tipton	89,488,030.00
81-Union	35,785,110.00
82-Vanderburgh	707,407,790.00
83-Vermillion	116,026,973.00
84-Vigo	371,624,200.00
85-Wabash	161,609,440.00
86-Warren	65,251,940.00
87-Warrick	283,689,630.00
88-Washington	83,929,660.00
89-Wayne	322,384,600.00
90-Wells	123,199,850.00
91-White	167,343,650.00
92-Whitley	135,368,270.00
Totals	$ 25,539,546,326.00

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1983 PAYABLE 1984

	State Fair	State Forestry	County General	County Welfare	Cumulative Bridge	County Health	Hospital Funds	Court House Bond & Cumulative
01-Adams	$ 5,158.18	$ 9,579.52	$ 1,874,655.47	$ 300,652.35	$ 235,805.80	$ 66,320.40	$ 63,372.84	$ 14,737.96
02-Allen	48,856.68	90,733.78	11,976,857.70	4,215,630.58	697,952.07	781,706.34		
03-Bartholomew	12,867.65	23,897.00	1,477,938.56	1,316,174.14	588,234.27	312,499.46		
04-Benton	3,159.85	5,868.32	294,317.47	121,879.94	90,281.44	6,319.68		
05-Blackford	2,174.47	4,038.26	411,283.80	110,586.86	68,340.19	25,472.26		24,851.00
06-Boone	6,466.73	12,009.65	960,770.91	461,909.11	369,527.28	62,819.64	184,763.64	
07-Brown	1,816.87	3,374.18	451,620.02	202,450.35	129,775.87	46,719.31		51,910.35
08-Carroll	4,196.53	7,793.55	579,720.75	142,682.07	239,801.74	47,960.34		
09-Cass	6,964.74	12,934.52	489,322.58	462,657.50	280,181.41	81,188.93		200,982.30
10-Clark	10,693.41	19,859.17	2,884,161.26	1,145,720.87	305,525.56	198,591.62	183,315.32	537,725.01
11-Clay	3,509.68	6,517.91	921,535.16	140,386.20	50,137.94	40,110.34		
12-Clinton	5,805.05	10,780.80	1,034,957.43	341,668.61	248,787.88	33,171.71	398,060.56	
13-Crawford	1,028.90	1,910.81	383,634.34	94,071.25		22,635.89		
14-Daviess	3,693.88	6,860.09	295,194.33	232,292.74	253,295.10	45,382.03	40,421.68	10,553.96
15-Dearborn	6,026.17	11,191.43	1,107,087.22	361,568.19	172,175.37	91,252.96	103,305.25	223,828.01
16-Decatur	4,102.70	7,619.29	383,309.13	246,161.81	120,736.50	107,842.30	38,682.56	
17-Dekalb	5,763.09	10,702.84	770,603.53	439,639.17	312,851.85	62,570.37		32,931.77
18-Delaware	15,554.50	28,886.92	5,793,381.10	1,733,214.68	711,062.41	259,537.77		
19-Dubois	6,427.71	11,937.20	982,523.52	304,857.78	275,473.88	69,786.72		
20-Elkhart	26,977.30	50,100.73	4,239,290.36	1,564,683.54	924,936.11	639,747.44		
21-Fayette	4,075.42	7,568.60	1,144,607.48	331,854.64		46,576.09		
22-Floyd	7,946.28	14,761.07	2,102,887.68	1,153,635.00		53,388.83		11,644.03
23-Fountain	3,115.18	5,785.31	548,351.69	154,334.36	200,260.86	40,942.22		
24-Franklin	2,266.38	4,209.07	667,621.06	148,935.84	129,509.43	42,090.55		
25-Fulton	3,939.31	7,315.95	866,664.24	281,384.54	106,926.09	47,272.59	180,086.08	
26-Gibson	8,327.19	15,464.82	2,124,629.50	337,847.01	475,840.86	54,721.69		
27-Grant	10,056.67	18,676.67	2,482,565.34	997,048.78	287,333.97	77,580.17		
28-Greene	3,811.11	7,077.74	994,154.48	138,288.74	92,555.45	50,088.85	251,533.06	
29-Hamilton	15,242.17	28,306.88	3,114,631.89	511,266.46	326,182.76	62,710.72		137,179.67
30-Hancock	6,388.82	11,864.96	666,266.88	343,171.34	273,807.04	87,618.22	228,172.49	
31-Harrison	3,183.50	5,912.26	868,645.79	368,378.58	136,436.51	63,670.37	127,340.74	
32-Hendricks	9,277.38	17,229.47	1,542,700.89	280,973.00	530,137.69	68,917.92	106,027.52	61,851.22
33-Henry	6,980.24	12,963.33	1,557,592.11	518,532.58	259,266.29	75,785.52	271,232.44	
34-Howard	15,418.67	28,634.83	3,509,294.65	617,188.24	88,106.90	85,904.16		
35-Huntington	5,146.04	9,556.93	588,119.08	613,114.14	264,653.58	58,811.91	235,982.78	272,005.06
36-Jackson	5,908.52	10,972.99	903,160.35	433,854.63	337,630.07	84,407.54	168,815.00	33,762.99
37-Jasper	7,372.62	13,692.02	821,520.79	393,908.68	421,292.70	52,661.60	625,619.67	
38-Jay	3,675.85	6,826.57	669,004.57	353,931.77	168,038.80	51,461.90	235,254.34	
39-Jefferson	9,480.33	17,606.35	1,354,333.84	216,693.39	541,733.51	81,260.05		
40-Jennings	2,095.72	3,892.04	865,234.53	278,431.86	89,816.71	35,926.66		
41-Johnson	12,132.94	22,532.59	1,740,225.70	228,794.65	173,329.28	69,331.71	110,930.74	465,215.80
42-Knox	5,352.39	9,940.16	1,269,280.23	657,578.91	168,217.88	33,643.58		
43-Kosciusko	12,468.44	23,155.72	1,638,712.77	249,369.34	249,369.34	89,060.48		
44-Lagrange	5,064.35	9,405.23	1,287,792.44	163,506.24	144,695.78	52,090.50	26,045.24	254,664.56
45-Lake	70,929.26	131,725.82	34,901,254.48	17,570,193.72	188,469.22	457,838.23		
46-Laporte	16,928.79	31,439.38	6,911,839.90	914,162.20	967,367.32	319,231.21		
47-Lawrence	5,363.90	9,961.50	793,855.40	308,959.96	383,134.83	47,355.47		
48-Madison	17,468.68	32,441.83	5,227,629.44	1,299,670.36	698,747.49	184,668.98		30,650.78
49-Marion	140,472.20	260,877.11	42,314,254.25	10,330,730.30			38,573,679.00	
50-Marshall	7,280.25	13,520.44	1,453,967.03	301,609.76	249,608.08	87,362.83		282,889.17
51-Martin	1,220.83	2,267.23	381,593.55	94,177.58		5,232.06		
52-Miami	4,574.23	8,495.02	1,263,793.68	607,718.81	130,692.22	36,593.82	422,135.86	
53-Monroe	12,237.70	22,727.18	2,723,764.36	594,403.01	349,648.83	104,894.64		279,719.06
54-Montgomery	6,863.26	12,746.03	1,061,842.11	149,030.45	313,748.36	50,003.65		
55-Morgan	6,415.45	11,914.41	54,989.62	494,906.54	300,609.92	64,154.54	91,649.35	91,649.35
56-Newton	3,224.34	5,988.06	481,346.08	241,087.66	184,247.35	39,981.67	244,864.74	
57-Noble	5,286.50	9,817.79	770,318.23	566,410.48	105,729.94	45,312.85		
58-Ohio	429.07	796.86	121,368.54	42,908.02	18,389.15	24,518.85		
59-Orange	2,489.11	4,622.67	571,786.85	153,614.39	106,676.66	19,912.97		416,038.91
60-Owen	1,778.38	3,302.72	658,000.87	86,378.49	76,216.31	24,389.22		50,810.88
61-Parke	2,587.69	4,805.67	901,989.85	162,653.90	125,687.13	25,876.80		
62-Perry	2,382.72	4,424.99	742,040.73	149,769.69	81,692.58	27,230.84		
63-Pike	5,751.12	10,680.62	1,127,218.56	144,599.47	246,476.36	41,079.38		
64-Porter	27,373.43	50,836.39	7,482,338.57	354,290.71	269,041.98	279,209.27	78,209.88	195,524.69
65-Posey	8,354.76	15,515.99	1,594,571.35	327,030.28	477,416.67	42,967.47		
66-Pulaski	3,226.06	5,991.23	722,636.96	159,459.44	119,825.00	16,591.15	46,086.53	46,086.53
67-Putnam	4,471.66	8,304.55	983,767.84	236,359.83	281,076.54	44,716.73		127,762.07
68-Randolph	5,250.42	9,749.60	452,940.76	367,456.79	274,467.80	53,994.16	74,991.21	
69-Ripley	3,456.33	6,418.89	395,403.29	202,046.75	296,256.25	59,251.26		
70-Rush	3,693.68	6,859.72	808,393.55	105,534.39	79,150.78	52,767.22	47,490.47	
71-St. Joseph	31,931.10	59,300.61	9,904,110.76	2,707,756.16	1,896,706.52	772,732.25		
72-Scott	2,382.74	4,423.66	591,868.22	272,125.03	68,032.22	78,917.76		13,607.74
73-Shelby	6,826.18	12,677.13	1,462,734.93	458,324.24	175,528.48	39,006.42	253,541.13	
74-Spencer	5,120.60	9,509.71	1,214,315.03	131,672.72	136,061.79	57,058.16		
75-Starke	3,074.69	5,710.16	869,698.13	318,889.30	61,493.80	53,587.47	30,746.90	30,746.90
76-Steuben	5,179.21	9,618.54	816,837.23	281,157.75	73,988.89	91,746.20		
77-Sullivan	5,955.92	11,060.97	866,159.42	285,883.64	170,168.82	27,227.07	17,016.88	29,595.55
78-Switzerland	995.14	1,848.12	427,908.09	59,708.12	36,962.16	45,491.88		
79-Tippecanoe	22,103.29	41,049.02	5,652,766.26	913,182.90	1,263,046.87			265,871.41
80-Tipton	3,132.26	5,817.05	421,511.94	92,177.77	178,985.96	35,618.21	523,533.95	
81-Union	1,252.48	2,326.04	236,188.66	64,413.21	71,570.22	34,353.71		
82-Vanderburgh	24,766.47	45,994.87	7,941,546.34	3,684,543.50	707,613.49	124,614.81		
83-Vermillion	4,060.95	7,541.74	1,191,481.02	161,857.62	197,245.85	75,765.60	157,100.54	
84-Vigo	13,007.42	24,156.69	6,477,705.13	1,163,236.75	371,641.14	445,969.36		
85-Wabash	5,656.31	10,504.55	702,996.52	597,951.07	323,216.78	63,027.27	355,538.47	
86-Warren	2,283.81	4,241.36	450,238.39	91,026.44	195,755.81	17,487.53		
87-Warrick	9,929.21	18,439.99	1,673,782.16	368,799.45	141,845.95	73,759.87		11,347.69
88-Washington	2,937.55	5,455.44	710,885.99	304,665.43		41,964.94	146,037.99	
89-Wayne	11,287.41	20,962.35	2,607,072.98	1,152,607.49	483,746.82	370,872.56		
90-Wells	4,312.02	8,008.08	675,267.01	185,541.34	135,521.56	57,904.65	209,442.42	
91-White	5,857.10	10,877.51	602,445.85	291,684.23	172,366.47	59,742.53	267,753.74	
92-Whitley	4,737.87	8,798.93	1,300,889.06	269,382.86	135,368.27	87,989.39	338,420.71	
Totals	$ 896,271.16	$ 1,664,501.75	$ 232,341,477.59	$ 73,532,661.46	$ 24,861,268.81	$ 9,277,532.25	$ 45,457,201.72	$ 4,206,144.42

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1983 PAYABLE 1984

	County Bond	Other County Funds	Township Tax	Township Poor Tax	Fire Fighting	Other Township	School General	Debt Service
01-Adams	$	182,749.54 $	94,035.37 $	83,491.56 $	15,133.40 $	612.01 $	3,921,572.42 $	996,509.55
02-Allen	1,814,675.42		284,065.03	765,991.00	589,578.41	317,076.52	41,246,165.22	7,169,265.69
03-Bartholomew	963,233.58	231,617.23	64,689.45	117,254.91	48,520.88		9,309,617.59	806,876.79
04-Benton		148,964.39	26,114.86	12,826.38	25,780.98		2,385,699.09	376,283.40
05-Blackford		50,323.26	12,762.88	44,200.27	26,549.67	2,671.26	1,932,700.68	255,922.39
06-Boone		184,763.59	68,874.57	97,194.24	128,562.11		4,718,856.65	2,111,660.99
07-Brown		36,337.24	26,869.92	7,793.38			806,167.71	251,765.20
08-Carroll		20,226.42	47,083.74	71,545.08	32,861.04	15,393.43	2,824,074.69	1,915,352.84
09-Cass		102,680.11	84,027.72	46,687.38	58,181.77		4,924,801.42	1,449,269.41
10-Clark		336,078.14	240,747.27	149,138.87	83,937.80	9,092.64	9,415,001.59	3,204,679.81
11-Clay		120,331.07	78,503.08	34,609.56	47,282.97	7,082.59	2,943,140.92	228,985.75
12-Clinton		74,636.33	57,361.48	112,433.23	57,583.66	2,280.58	3,872,072.01	1,194,099.19
13-Crawford		126,408.25	23,243.50	19,341.40	1,321.83		639,978.49	239,587.74
14-Daviess		172,979.45	30,843.40	86,113.37	21,316.20	2,258.43	2,104,888.05	534,821.90
15-Dearborn		540,630.56	99,305.25	39,944.52	46,592.87		4,256,085.43	2,020,277.46
16-Decatur		216,856.87	21,313.20	90,244.56	75,378.93		2,274,062.08	675,710.49
17-Dekalb		32,931.77	43,563.43	91,820.27	34,327.51	14,436.77	3,658,089.88	1,069,678.93
18-Delaware	607,069.51	56,884.97	81,571.53	862,304.95	137,415.06	14,715.88	13,117,311.46	2,529,599.08
19-Dubois		67,766.58	62,449.75	19,023.84	57,059.02	4,736.60	4,151,311.15	1,770,582.03
20-Elkhart		638,165.87	171,842.03	295,566.58	275,829.24	174,266.17	19,414,423.69	7,502,609.87
21-Fayette		47,740.49	40,148.62	56,115.24	1,466.65	154.62	3,155,530.24	225,894.06
22-Floyd		330,769.23	66,221.51	25,274.27	42,723.70		6,099,736.77	3,043,055.59
23-Fountain		108,585.88	30,392.38	39,821.06	32,048.93	4,895.02	2,341,193.99	652,842.99
24-Franklin	16,188.69	57,631.68	66,153.69	12,847.54	5,395.76	136.18	1,249,050.95	150,146.07
25-Fulton		312,111.65	74,241.57	4,551.74	58,207.04	2,335.14	2,555,405.36	495,786.35
26-Gibson		95,168.18	72,304.19	168,930.66	78,949.34	2,158.35	4,454,418.68	1,774,816.34
27-Grant	959,695.40	97,693.53	125,769.27	112,233.15	66,976.87	4,447.04	11,375,950.46	2,092,048.46
28-Greene		236,288.62	91,795.45	67,931.21	56,211.67	2,390.04	2,483,246.13	323,779.76
29-Hamilton		760,367.33	217,787.13	67,754.74	592,186.40	146,201.54	11,792,381.41	3,462,760.41
30-Hancock		164,284.25	68,961.50	67,590.10	173,064.28	34,772.39	5,136,593.15	1,511,831.19
31-Harrison		315,623.11	76,862.63	16,742.14	21,750.72		1,631,358.08	499,735.75
32-Hendricks		238,561.91	86,685.36	55,641.23	187,366.96	44,423.94	6,357,403.42	3,286,115.53
33-Henry	199,435.58	261,260.61	73,872.78	94,300.98	57,764.89	26,928.77	5,864,494.31	1,588,141.55
34-Howard	1,101,335.06	30,837.29	190,688.06	1,021,554.55	115,084.65		13,160,953.88	2,326,854.38
35-Huntington		62,487.62	71,773.67	34,953.28	29,889.33	7 441.96	3,778,885.73	344,417.24
36-Jackson		114,794.21	103,741.85	375,571.76	3,816.26	10,690.91	3,529,766.17	1,664,150.67
37-Jasper		120,068.45	88,080.90	31,771.09	20,781.83	18,679.49	3,822,654.48	2,008,331.37
38-Jay		332,926.93	47,555.17	72,266.83	21,695.26	5,990.03	2,388,251.78	412,745.38
39-Jefferson		135,433.35	60,953.20	24,716.69	10,481.92		5,512,253.45	1,494,561.70
40-Jennings		161,670.05	58,843.11	42,112.16	5,003.50	759.66	1,372,995.51	
41-Johnson		93,597.83	17,048.37	65,768.14	77,095.24		7,646,966.94	2,486,907.88
42-Knox		749,334.12	69,191.97	130,530.04	336,410.95		3,734,358.70	627,208.07
43-Kosciusko	356,241.91	284,993.52	149,435.79	170,356.53	223,264.97	339,105.24	7,270,564.74	1,953,765.94
44-Lagrange		65,113.11	115,700.62	11,148.43	22,115.17	760.94	3,483,441.45	1,253,591.17
45-Lake	1,051,779.74	8,896,557.17	1,468,224.29	18,520,882.13	1,059,028.01	375,963.90	83,484,574.42	14,649,854.79
46-Laporte	193,473.43	111,247.25	230,703.30	561,137.53	177,685.35		15,253,493.21	3,667,827.53
47-Lawrence	68,964.28	104,978.95	21,016.45	60,177.03	27,896.33		3,277,932.17	1,137,816.06
48-Madison	2,876,843.29		127,047.36	243,942.92	145,828.81	23,957.18	14,640,246.53	1,881,500.23
49-Marion	770,590.69	722,428.62	386,209.53	6,427,905.86	9,322,980.47		115,515,076.01	7,215,659.01
50-Marshall			124,996.46	26,483.04	134,177.45	117,957.02	5,027,734.29	1,354,105.44
51-Martin		15,347.47	24,126.05	15,310.73	7,154.09		735,340.08	76,457.81
52-Miami		375,086.67	56,043.14	53,504.07	48,190.86		3,574,663.67	826,065.10
53-Monroe		405,592.62	110,438.57	154,259.37	393,741.82	76,556.17	9,002,380.40	1,481,180.34
54-Montgomery		111,772.84	75,016.33	34,423.32	135,130.88	74,045.20	5,118,175.58	874,340.76
55-Morgan		76,985.44	46,951.39	48,047.58	48,204.01		4,186,264.58	1,597,317.46
56-Newton		142,515.33	68,206.75	56,810.85	13,887.05		2,464,089.44	718,968.82
57-Noble	64,948.42	54,375.41	80,990.60	34,223.85	39,764.48	18,719.25	3,686,772.51	1,309,164.39
58-Ohio		12,259.41	9,052.48	2,605.53	3,939.13		219,443.86	63,994.20
59-Orange		76,096.02	35,787.39	21,273.89			1,440,668.22	877,241.35
60-Owen		116,897.47	50,225.56	6,499.41	11,105.45		1,132,102.63	1,125,949.95
61-Parke	38,445.52	52,492.85	49,981.18	22,433.58	28,500.57	851.74	1,814,421.98	296,517.52
62-Perry			28,776.57	14,345.26			1,324,130.75	731,377.88
63-Pike		134,740.46	53,627.68	69,219.38	27,504.42	169.62	2,883,773.24	821,587.87
64-Porter		719,530.83	293,643.08	431,900.29	159,820.85	400,408.37	21,630,676.46	8,452,859.47
65-Posey		157,547.59	95,506.72	69,330.44	90,590.34	99,823.91	4,985,267.38	491,401.22
66-Pulaski		23,043.41	51,670.43	19,848.44	25,246.61	5,683.19	2,214,246.85	766,347.83
67-Putnam		67,713.90	69,161.25	63,764.47	29,201.33		3,347,452.07	820,878.37
68-Randolph		49,495.63	44,359.86	102,072.84	32,459.03	787.12	3,187,924.04	1,171,959.02
69-Ripley		89,565.34	44,981.45	35,734.74	21,075.64	5,262.88	1,901,305.08	688,337.04
70-Rush		63,320.66	51,574.83	67,036.10	30,547.89	8,576.71	2,564,095.93	502,655.89
71-St. Joseph	6,258,492.99	1,524,481.32	297,904.47	180,984.73	770,217.74	332,524.72	28,514,560.46	7,591,739.12
72-Scott		138,789.09	59,424.16	20,529.27	7,926.28		1,685,651.85	261,048.30
73-Shelby		9,751.66	113,769.09	60,485.25	21,494.66		5,097,500.45	812,549.98
74-Spencer		33,649.64	64,802.02	35,934.19	35,608.13	4,906.84	2,222,051.87	632,531.15
75-Starke		89,605.26	62,175.29	60,702.41	34,484.01	24,360.45	2,237,228.33	1,650,317.81
76-Steuben		96,185.56	54,814.66	36,383.60	18,970.93	5,981.91	3,692,921.42	1,282,810.52
77-Sullivan		872,966.16	72,731.72	32,563.91	32,716.63	1,658.52	3,650,052.37	771,636.00
78-Switzerland		21,324.31	34,679.95	5,933.80	4,763.07		693,751.27	209,262.69
79-Tippecanoe			175,821.03	301,382.13	163,591.95	142,549.14	16,587,154.17	3,981,310.04
80-Tipton		132,449.52	34,386.27	60,152.71	40,160.84	1,749.33	2,137,483.05	1,146,157.47
81-Union	49,741.30	28,270.24	18,326.27	8,724.39	8,121.21		728,584.85	21,471.07
82-Vanderburgh		1,564,339.70	109,253.02	586,243.06	128,851.10	392,043.52	20,301,431.48	764,222.57
83-Vermillion		47,571.05	41,646.64	74,548.46	57,869.11		2,667,717.57	653,233.30
84-Vigo	483,133.49	379,073.94	202,402.64	259,018.64	191,760.24	327.64	12,895,947.53	1,821,041.57
85-Wabash			39,826.06	57,350.07	110,394.27	925.81	4,254,381.18	204,049.60
86-Warren		24,404.23	23,022.33	34,110.02	4,019.67		1,567,062.51	543,644.83
87-Warrick	207,095.07	1,432,314.27	59,472.14	70,821.56	119,738.02	15,977.14	7,503,650.51	2,380,174.93
88-Washington		164,502.52	59,332.09	17,716.11	40,839.13		2,091,512.47	636,063.16
89-Wayne			146,723.95	308,121.62	218,375.74	2,743.52	8,343,813.18	2,227,593.68
90-Wells		12,320.13	28,131.65	50,173.12	14,980.62	125.54	3,297,065.69	1,272,403.60
91-White		71,958.82	40,626.78	41,115.20	35,295.66	15,782.62	4,544,631.42	1,732,059.68
92-Whitley		24,366.31	122,126.22	25,503.79	145,403.87	3,652.95	3,169,843.37	555,441.83
Totals	$ 18,081,383.37 $	27,768,589.72 $	9,153,193.40 $	35,309,679.63 $	18,222,209.39 $	3,371,026.05 $	710,610,124.38 $	154,735,154.61

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1983 PAYABLE 1984

	Cumulative Bldg.	Other School Funds	All Library Funds	Corporate General	Street Fund	Corporate Bonds	Policemen's Pension	Firemen's Pension
01-Adams	$ 506,765.93	$ 504,173.69	$ 219,666.96	$ 1,296,343.35	189,741.10		$ 31,014.09	$ 22,517.08
02-Allen	6,343,583.16	3,416,086.79	4,486,435.93	20,160,337.24	4,822.49	$ 2,020,437.38	1,317,576.03	1,393,811.04
03-Bartholomew	2,529,874.14	768,520.23	533,551.01	4,612,559.48	369,146.34	815.59	144,954.04	229,510.58
04-Benton	430,548.34	303,757.02	147,254.83	240,927.83	35,979.12			15,863.99
05-Blackford	155,318.65	139,826.98	96,455.77	400,096.34	37,866.13		13,929.44	8,175.38
06-Boone	568,411.42	799,487.47	114,919.87	1,050,279.95	12,000.17			
07-Brown	441,237.97	364,410.67	57,101.41	53,605.24	39,045.79			
08-Carroll	392,646.19	414,847.81	98,728.30	410,782.38				
09-Cass	701,231.35	438,099.49	354,075.45	1,484,074.21		9,022.02		
10-Clark	2,655,349.52	1,693,549.56	661,860.28	4,803,837.77	6,658.64		118,923.19	196,393.13
11-Clay	594,871.84	369,150.83	45,072.79	447,349.84	453,762.74	62,100.92	153,633.21	195,522.41
12-Clinton	892,473.00	525,581.57	181,629.44	1,526,155.68			23,997.33	20,120.83
13-Crawford	176,383.60	308,083.36	28,809.32	44,889.85	154,138.81		116,752.76	108,335.40
14-Daviess	357,118.79	481,045.46	66,541.04	279,245.10				
15-Dearborn	501,646.87	631,498.73	193,980.63	2,168,997.89	35,410.80		52,206.41	78,028.94
16-Decatur	481,902.61	457,264.12	95,299.74	581,191.05	175,851.65	31,569.05	21,777.66	
17-Dekalb	1,027,163.51	657,720.92	220,411.54	1,079,361.67			33,911.66	61,657.56
18-Delaware	1,781,538.18	1,433,443.27	1,085,571.74	7,171,448.02	224,663.73	39,152.68	18,336.07	
19-Dubois	854,214.38	617,426.54	175,991.27	1,482,036.15	27,996.99	59,508.45	387,626.15	187,718.32
20-Elkhart	4,388,895.09	2,698,572.23	1,404,176.23	6,565,530.00	256,330.36	76,953.75	25,651.25	
21-Fayette	698,641.38	414,527.20	326,032.64	1,963,249.74	907,711.33	1,994.49	482,498.41	565,382.31
22-Floyd	363,349.92	665,384.55	579,088.94	3,944,039.42	106,584.56		98,820.13	70,585.81
23-Fountain	158,595.37	331,600.83	71,576.88	249,979.65		42,294.81	176,228.36	358,096.03
24-Franklin	322,149.17	561,706.16	43,834.58	257,118.07	149,595.02			
25-Fulton	318,944.36	328,466.68	317,126.73	453,688.14	3,457.18		640.22	
26-Gibson	1,178,707.99	815,677.01	307,979.79	920,791.68	65,389.30			
27-Grant	1,816,150.57	911,728.20	471,730.40	4,624,813.84	106,174.25		33,150.41	22,402.22
28-Greene	413,792.53	572,339.72	70,715.82	412,376.80	27,443.79	85,455.19	299,842.86	284,850.72
29-Hamilton	4,412,551.08	1,208,799.97	856,235.70	4,371,048.00	45,284.10		12,583.66	31,081.63
30-Hancock	1,288,643.08	763,502.46	277,686.24	802,270.09	238,477.14	112,690.06	48,849.17	80,886.05
31-Harrison	222,599.36	528,237.74	40,945.79	217,658.32	493,966.31	35,088.92	26,215.86	
32-Hendricks	2,142,706.56	1,211,473.11	960,561.51	1,780,169.72				
33-Henry	943,311.02	884,914.86	404,515.36	2,557,518.52	272,247.48	23,745.84	32,292.45	12,111.87
34-Howard	1,365,581.87	1,085,207.01	1,005,597.13	8,770,349.96			106,856.30	94,983.38
35-Huntington	588,119.08	508,134.89	181,844.41	1,864,926.83	29,683.12	5,990.21	425,276.19	485,945.56
36-Jackson	460,215.16	509,277.18	271,700.87	1,817,888.77			45,033.63	116,753.86
37-Jasper	654,792.53	388,086.46	179,417.31	479,570.11	72,153.77		49,390.05	24,695.05
38-Jay	262,560.66	544,025.66	69,986.77	676,080.94	19,902.94	23,224.97	9,987.17	
39-Jefferson	1,129,030.65	637,850.56	270,866.76	1,339,461.09	278,558.44		23,441.35	20,395.31
40-Jennings	658,656.03	495,788.44	118,558.08	490,908.22	27,550.63		83,026.49	
41-Johnson	1,913,259.79	915,835.29	517,589.64	2,649,829.36	387,651.45	153,052.76	9,052.35	
42-Knox	1,164,067.72	643,899.63	361,142.17	1,872,862.78	40,611.32		54,574.42	5,054.65
43-Kosciusko	1,755,951.16	822,235.93	399,890.84	3,045,222.90	239,289.84	59,003.56	83,510.38	121,387.38
44-Lagrange	434,308.74	563,629.08	147,589.71	324,419.80	113,500.32		16,349.95	16,349.95
45-Lake	17,696,627.90	6,285,063.62	9,995,308.39	64,538,672.21	1,806,495.30	2,960,550.81	3,576,098.64	3,441,676.04
46-Laporte	2,219,330.25	1,694,322.97	1,894,988.91	7,864,636.91	66,283.51	406,516.67	531,091.23	696,123.21
47-Lawrence	1,244,002.14	826,582.14	438,155.78	1,229,834.66	237,159.44	2,154.25	175,495.09	135,179.50
48-Madison	2,391,064.50	2,065,482.38	1,184,751.62	10,115,515.11	673,024.82		386,592.92	584,597.44
49-Marion	29,325,907.07	10,995,320.04	10,244,933.58	12,889,705.55	182,865.43	2,772,007.97	5,448,195.50	6,073,579.74
50-Marshall	724,784.53	618,544.65	423,554.46	1,094,156.31	660,203.68	15,019.67	11,613.30	
51-Martin	113,330.12	216,489.01	31,196.13	176,743.95			4,587.20	
52-Miami	871,652.51	480,781.47	142,425.76	1,460,717.91	10,718.43		94,253.05	58,908.17
53-Monroe	1,521,461.10	997,202.24	1,003,492.15	4,332,745.04	49,764.16		154,448.32	159,899.43
54-Montgomery	1,343,773.36	560,665.20	344,354.02	1,565,875.57	87,327.85		59,910.80	74,399.05
55-Morgan	870,753.87	997,937.24	145,964.63	576,008.88	211,017.45	16,642.43	5,015.11	26,747.26
56-Newton	381,199.27	436,273.20	98,594.51	189,052.02	49,241.90			
57-Noble	697,650.28	600,711.48	264,459.31	1,003,656.59	222,422.31	16,158.79	23,171.10	1,818.76
58-Ohio	69,633.54	85,816.00	20,841.07	59,464.23				
59-Orange	101,860.37	352,890.50	70,021.08	376,161.04	91,080.94	45,855.55		
60-Owen	240,218.90	268,506.29	109,243.39	170,663.08				
61-Parke	390,058.05	325,615.38	38,060.07	198,070.02	21,160.52			
62-Perry	123,034.87	247,674.88	77,889.51	702,250.74				
63-Pike	410,793.93	903,746.81	84,419.42	180,265.92	15,597.88		3,383.33	
64-Porter	2,780,021.72	2,428,643.17	1,679,986.73	7,369,193.69	618,365.96	477,394.30		
65-Posey	691,913.09	565,144.39	193,115.85	625,526.14	142,595.64		72,935.93	67,325.48
66-Pulaski	406,506.55	270,762.49	238,284.17	218,898.66	10,350.16		35,480.49	30,325.21
67-Putnam	385,480.51	479,538.69	109,694.01	715,235.23				
68-Randolph	412,425.14	464,708.60	115,113.96	625,550.12	113,766.10	2,202.60	12,010.86	34,030.78
69-Ripley	545,451.15	588,396.92	74,402.92	333,366.67	56,363.30	35,114.11	1,997.69	17,920.14
70-Rush	423,191.14	405,620.04	58,564.56	716,404.23	39,458.11		5,342.28	
71-St. Joseph	7,301,506.80	3,808,282.81	3,735,247.37	22,672,695.03	1,037,656.14	1,176,609.90	31,998.85	47,642.73
72-Scott	371,139.64	397,242.98	129,258.27	376,309.54	26,390.34		365,853.88	609,225.64
73-Shelby	1,318,741.49	751,847.89	195,031.65	1,465,977.62	54,770.51		23,434.09	
74-Spencer	609,929.76	356,778.67	50,326.42	370,564.11	25,963.02	7,043.65	53,868.93	120,069.29
75-Starke	186,744.35	423,327.56	179,172.15	379,517.61	29,785.96			
76-Steuben	375,170.85	555,368.77	64,485.40	671,499.35	138,428.20	32,690.88		
77-Sullivan	1,360,194.03	662,311.54	166,765.48	392,171.55			6,168.09	
78-Switzerland	142,162.15	231,439.97	36,962.16	77,476.36			22,638.62	23,573.24
79-Tippecanoe	3,697,902.07	880,422.08	913,151.33	5,761,204.45	592,639.72	2,837.37		
80-Tipton	524,181.28	384,383.69	286,377.53	646,762.37	173.13		425,343.72	498,317.66
81-Union	89,462.81	147,434.65	62,981.78	115,643.49	20,094.55		12,666.50	31,737.82
82-Vanderburgh	3,856,493.60	1,797,338.31	2,375,923.19	11,377,204.74	3,262.75	665,226.53	877,113.49	1,084,072.85
83-Vermillion	891,423.79	360,315.34	118,394.23	298,552.68			22,002.76	7,001.29
84-Vigo	2,415,667.43	698,685.35	1,865,638.47	7,216,628.72			188,567.33	
85-Wabash	916,032.46	414,093.67	203,413.37	1,348,670.76	66,482.17		69,344.16	71,951.08
86-Warren	103,225.17	248,573.21	36,407.44	80,402.01				
87-Warrick	1,843,997.28	1,165,973.68	580,628.65	733,973.94			25,615.57	19,498.42
88-Washington	322,892.71	422,153.93	52,985.11	554,878.57				9,715.37
89-Wayne	3,026,995.19	1,052,306.85	869,983.16	2,781,708.02	27,634.75	72,106.67	217,585.06	262,403.25
90-Wells	121,420.79	478,973.26	270,086.55	492,998.45	72,977.90	22,751.77	6,115.79	
91-White	645,382.89	461,910.28	107,332.66	669,490.11	35,710.10		3,915.08	10,906.29
92-Whitley	563,438.05	375,079.05	148,934.08	530,415.17	10,478.39		71,942.20	
Totals	$ 147,544,090.77	$ 83,587,558.70	$ 60,051,053.06	$ 280,088,316.92	$ 13,156,357.67	$ 11,570,984.57	$ 17,603,705.97	$ 19,027,261.58

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1983 PAYABLE 1984

	Park & Recreation	Other Civil Funds	Grand Total Current Taxes	Less Property Tax Replacement Credit	Less Homestead Credit	Net Current Taxes	Delinquent Principal Tax	Penalty & Interest
01-Adams	$ 194,335.73	$ 28,810.10	$ 10,857,754.40	$ 2,176,030.92	$ 49,982.38	$ 8,631,741.10	$ 317,558.86	$ 17,503.19
02-Allen	3,169,312.88	2,039,096.99	114,350,054.37	22,883,718.70	720,084.32	90,746,251.35	3,865,809.52	251,837.77
03-Bartholomew	1,658,890.73	73,984.71	26,195,228.36	5,530,785.00	136,969.48	20,527,473.88	778,855.05	40,951.44
04-Benton			4,671,826.93	965,679.72	14,216.80	3,691,930.41	140,573.45	7,820.24
05-Blackford		12,008.10	3,835,554.04	792,605.96	18,165.60	3,024,782.48	177,068.84	13,106.77
06-Boone	138,175.55	46,891.61	12,098,345.15	2,416,102.03	85,780.33	9,596,462.79	671,884.15	42,250.73
07-Brown			2,972,001.48	635,684.46	17,315.26	2,319,001.76	330,354.56	30,269.98
08-Carroll		34,644.98	7,309,363.90	1,533,605.94	29,746.02	5,746,011.94	185,413.15	7,773.52
09-Cass	2,249.70	28,133.81	11,529,718.76	2,450,589.10	59,145.06	9,019,984.60	419,600.11	21,578.30
10-Clark	577,732.90	660,174.55	30,641,792.20	6,128,420.42	190,101.20	24,323,270.58	3,204,212.19	394,058.88
11-Clay	27,689.22	120,171.19	6,270,557.04	1,254,322.54	31,664.18	4,984,570.32	313,230.83	17,191.51
12-Clinton		77,578.01	11,026,343.19	2,321,235.56	59,815.66	8,645,291.97	518,426.11	31,492.94
13-Crawford		1,599.74	2,112,928.27	422,618.32	8,307.74	1,682,002.21	241,549.74	20,121.99
14-Daviess	58,977.16	23,121.93	5,272,610.24	1,179,321.84	22,679.46	4,070,608.94	196,534.51	10,645.59
15-Dearborn	38,229.01	18,034.56	12,860,856.74	2,592,551.44	54,908.00	10,213,397.30	1,041,874.85	145,302.15
16-Decatur			5,973,157.16	1,269,232.80	31,025.44	4,672,898.92	210,736.25	9,306.09
17-Dekalb	115,804.54	39,022.08	10,001,547.92	2,110,992.22	59,790.20	7,830,765.50	354,123.38	20,194.27
18-Delaware	542,204.25	4,520,939.97	43,146,505.16	8,629,793.06	241,792.56	34,274,919.54	2,541,758.21	270,072.48
19-Dubois	388,173.40		11,660,712.88	2,331,442.39	67,399.11	9,261,871.38	349,892.92	16,065.56
20-Elkhart	1,032,509.84	566,718.72	54,532,427.58	11,468,286.12	275,154.68	42,788,986.78	2,309,470.43	116,607.59
21-Fayette	91,761.55	31,057.74	8,874,636.93	1,774,792.89	46,695.34	7,053,148.70	296,075.04	14,239.64
22-Floyd	273,506.42	294,653.82	19,637,045.20	3,927,266.97	164,848.23	15,544,930.00	1,413,996.94	329,424.31
23-Fountain	43,246.60	17,487.21	5,184,651.43	1,091,792.44	22,198.94	4,070,660.05	221,131.13	10,180.28
24-Franklin	2,048.70	17,547.97	3,760,744.94	752,048.28	19,728.36	2,988,968.30	177,508.51	10,385.22
25-Fulton	50,588.34	25,506.96	6,555,938.16	1,311,319.45	28,019.73	5,216,598.98	296,411.39	17,709.66
26-Gibson	125,922.62	69,937.78	13,244,320.56	2,655,143.92	43,699.14	10,545,477.50	583,831.60	63,736.51
27-Grant	235,800.83	404,610.04	27,870,502.22	5,575,041.68	143,072.74	22,152,387.80	1,523,273.44	128,666.18
28-Greene	20,666.08	39,804.43	6,417,797.08	1,283,584.28	26,818.00	5,107,394.80	702,933.98	100,844.64
29-Hamilton	80,693.62	179,768.16	32,824,958.46	6,549,574.00	294,806.78	25,980,577.68	1,513,314.57	88,916.32
30-Hancock	221,186.79		12,682,946.36	2,745,587.36	107,582.16	9,829,776.84	560,305.20	31,598.87
31-Harrison		4,583.38	5,211,518.99	1,040,354.22	31,670.16	4,139,494.61	566,307.68	83,935.48
32-Hendricks	81,213.20	76,613.07	19,108,603.74	4,172,667.68	158,840.40	14,777,095.66	735,932.92	35,226.77
33-Henry	108,542.74	34,995.34	16,300,182.82	3,266,261.76	110,437.70	12,923,483.36	1,086,539.38	64,660.81
34-Howard	630,845.78	1,293,204.29	37,263,863.02	7,450,299.62	200,730.68	29,612,832.72	2,535,204.46	599,137.41
35-Huntington	168,028.07	31,528.43	9,917,280.88	2,087,789.02	52,026.94	7,777,464.92	352,655.87	18,864.16
36-Jackson	224,971.79	37,127.46	11,248,464.02	2,249,394.66	57,044.88	8,942,024.48	729,297.08	49,906.72
37-Jasper		416.89	10,201,834.07	2,140,187.70	27,391.30	8,034,255.07	326,133.31	22,789.53
38-Jay	37,266.68	40,882.30	6,722,823.29	1,404,006.66	28,989.67	5,289,826.96	389,702.01	22,919.57
39-Jefferson	281,549.69	19,026.90	13,220,319.92	2,644,786.43	43,475.15	10,532,058.34	584,124.46	59,794.88
40-Jennings	34,699.40	9,839.51	4,761,834.17	952,366.81	17,276.06	3,792,191.30	828,642.18	53,677.79
41-Johnson	629,753.96	244,697.15	20,681,176.28	4,387,813.58	158,353.20	16,135,009.50	965,501.08	48,737.16
42-Knox	88,533.60	64,064.98	12,231,126.96	2,435,193.06	41,138.22	9,754,795.68	562,888.01	54,073.67
43-Kosciusko	254,241.77	259,282.77	19,913,683.40	3,984,573.48	87,545.28	15,841,564.64	914,554.25	48,243.29
44-Lagrange	34,765.30	73,379.56	8,586,727.74	1,717,328.30	38,094.08	6,831,305.36	364,741.67	19,632.42
45-Lake	8,433,120.98	24,810,955.31	326,371,844.38	65,271,579.18	1,265,767.60	259,834,497.60	51,512,819.85	7,558,371.88
46-Laporte	970,991.15	2,142,479.87	47,843,301.08	9,567,373.00	240,960.28	38,034,967.80	2,570,468.95	168,056.44
47-Lawrence	322,031.01	27,912.42	10,916,569.54	2,370,140.02	63,888.80	8,482,540.72	716,551.24	67,247.85
48-Madison	885,517.18	1,034,571.92	46,721,111.00	9,349,334.68	310,733.04	37,061,043.28	2,678,150.14	190,683.03
49-Marion	11,016,882.94	74,530,801.03	395,461,061.90	78,996,062.02	2,007,846.30	314,457,153.58	18,182,003.07	1,386,954.53
50-Marshall	235,736.94	283,583.12	13,248,887.92	2,791,151.98	65,907.30	10,391,828.64	891,389.75	46,767.43
51-Martin	6,574.98	10,818.42	1,917,967.29	383,336.88	9,499.49	1,525,130.92	152,144.18	15,411.72
52-Miami	58,786.67	11,661.70	10,597,462.82	2,124,027.88	48,856.84	8,424,578.10	528,669.54	25,716.59
53-Monroe	800,930.37	513,099.12	25,244,586.00	5,048,917.21	151,265.15	20,044,403.64	1,222,060.48	104,308.36
54-Montgomery	234,798.42	109,946.89	12,398,189.93	2,479,814.01	48,777.21	9,869,598.71	389,928.22	17,639.05
55-Morgan	100,965.91		10,071,112.42	2,205,343.24	72,766.24	7,793,002.94	516,469.25	27,248.12
56-Newton	19,648.05	28,770.35	5,867,997.44	1,225,249.28	20,887.20	4,621,860.96	251,101.02	21,065.46
57-Noble	152,198.05	53,188.91	9,827,270.28	2,059,017.70	45,736.78	7,722,515.80	459,843.12	26,286.06
58-Ohio			755,459.94	166,109.58	5,210.66	584,139.70	74,448.88	6,174.55
59-Orange	40,693.06	11,856.89	4,816,627.86	963,392.38	22,469.40	3,830,766.08	277,966.81	16,015.01
60-Owen			4,134,289.00	827,137.48	18,347.34	3,288,804.18	392,015.77	22,913.20
61-Parke	25,511.11	33,504.11	4,559,225.24	912,367.04	17,479.24	3,629,378.96	207,034.94	9,479.21
62-Perry			4,260,405.34	851,726.06	26,998.46	3,381,680.82	248,466.51	13,729.36
63-Pike	2,229.81	13,514.05	7,176,996.00	1,435,961.20	9,994.22	5,731,040.58	379,776.50	69,685.63
64-Porter	725,757.81	244,869.55	57,290,158.61	11,458,031.72	323,937.37	45,508,189.52	1,909,344.80	107,829.55
65-Posey	24,104.72	150.35	10,763,680.00	2,152,991.76	37,572.14	8,573,116.10	198,406.10	16,750.32
66-Pulaski	24,653.15		5,395,444.84	1,110,180.16	17,269.30	4,267,995.38	240,173.29	14,936.56
67-Putnam	30,027.16	39,235.49	7,889,883.34	1,578,104.40	34,951.30	6,276,827.64	397,434.22	27,246.60
68-Randolph	103,606.60	241,005.69	7,926,204.92	1,666,625.54	34,563.52	6,225,015.86	219,836.63	10,664.25
69-Ripley	26,261.01	71,923.26	5,485,716.56	1,167,516.82	22,352.70	4,295,847.04	350,462.11	31,208.13
70-Rush			6,114,577.48	1,259,382.16	23,126.56	4,832,068.76	211,062.41	10,707.34
71-St. Joseph	4,329,802.94	2,276,771.34	108,157,094.80	21,619,653.89	721,832.35	85,815,608.56	5,029,511.30	391,362.60
72-Scott	10,546.03	19,174.61	4,558,221.82	910,968.10	28,933.58	3,618,320.14	375,068.71	21,286.54
73-Shelby	122,665.39	196,654.04	12,803,816.41	2,559,877.53	69,721.19	10,174,217.69	537,343.71	25,251.30
74-Spencer	18,013.33	16,234.45	6,038,075.26	1,208,036.96	18,129.82	4,811,908.48	252,687.67	12,722.65
75-Starke		25,415.33	6,756,783.87	1,404,020.76	33,919.10	5,318,844.01	466,283.11	41,283.58
76-Steuben	84,502.83	1,865.30	8,426,371.64	1,780,692.50	36,894.68	6,608,784.46	496,174.41	28,348.43
77-Sullivan	31,492.24	2,547.65	9,479,492.38	1,895,912.56	16,799.24	7,566,780.58	217,919.12	14,375.25
78-Switzerland	4,278.38		2,034,947.62	407,171.04	6,055.48	1,621,721.10	205,349.92	19,382.94
79-Tippecanoe	791,488.57	496,144.87	43,569,280.05	8,711,565.98	242,967.22	34,614,746.85	1,616,495.77	85,549.70
80-Tipton	48.25		6,699,646.96	1,383,477.20	34,764.18	5,281,405.58	158,025.78	5,500.73
81-Union		4,954.85	1,713,915.78	358,187.62	6,199.04	1,349,529.12	54,198.11	2,153.64
82-Vanderburgh	2,087,459.87	308,468.01	60,808,027.27	12,153,104.42	342,285.94	48,312,636.91	3,947,057.75	296,642.86
83-Vermillion	13,630.76	28,801.76	7,077,762.06	1,415,552.40	17,855.78	5,644,353.88	367,141.73	42,716.76
84-Vigo	678,842.41	2,275,477.21	40,067,929.10	8,017,251.98	144,071.18	31,906,605.94	2,770,833.62	344,834.21
85-Wabash	180,784.84	39,002.33	10,035,592.80	2,119,411.26	45,470.98	7,870,710.56	391,850.98	19,751.23
86-Warren	9,587.77	10,044.33	3,445,536.86	740,101.62	10,178.62	2,695,256.62	151,824.21	7,370.30
87-Warrick	33,232.59	25,602.67	18,515,670.76	3,700,865.72	62,766.64	14,752,038.40	619,515.23	33,948.71
88-Washington	30,360.52	2,543.31	5,617,442.34	1,171,753.12	24,246.02	4,421,443.20	418,874.91	28,834.06
89-Wayne	1,034,315.50	2,050,036.97	27,298,996.72	5,657,794.70	155,184.42	21,486,017.60	1,023,469.11	57,316.50
90-Wells	86,844.09	3,354.77	7,506,720.80	1,598,641.20	45,246.66	5,862,832.94	237,755.19	11,353.69
91-White	11,185.94	53,820.18	9,891,851.14	2,062,623.10	39,600.40	7,789,627.64	415,462.08	34,047.08
92-Whitley	26,591.49		7,918,803.56	1,583,215.24	45,543.50	6,290,045.12	356,155.70	18,642.06
Totals	$ 45,490,819.26	$ 123,611,709.63	$ 2,171,220,277.84	$ 438,572,945.07	$ 11,220,357.08	$ 1,721,426,975.69	$ 141,686,963.17	$ 14,927,224.33

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1983 PAYABLE 1984

	10% Penalty (Added on 2nd Installment 82 Payable 83)	10% Penalty (Added on Delinquent Taxes Prior to 82)	Total Tax	Total Penalty	Total Taxes including Delinquencies, Penalties & Interest
01-Adams	$ 15,886.00	$ 6,933.73	$ 317,558.86	$ 40,322.92	$ 11,215,636.18
02-Allen	192,964.85	86,613.65	3,865,809.52	531,416.27	118,747,280.16
03-Bartholomew	41,990.88	12,290.36	778,855.05	95,232.68	27,069,316.09
04-Benton	8,609.41	2,972.34	140,573.45	19,401.99	4,831,802.37
05-Blackford	10,617.29	2,350.06	177,068.84	26,074.12	4,038,697.00
06-Boone	33,283.03	14,973.33	671,884.15	90,507.09	12,860,736.39
07-Brown	16,472.12	7,713.08	330,354.56	54,455.18	3,356,811.22
08-Carroll	11,646.02	2,221.85	185,413.15	21,641.39	7,516,418.44
09-Cass	22,828.00	7,693.17	419,600.11	52,099.47	12,001,418.34
10-Clark	118,453.74	112,431.04	3,204,212.19	624,943.66	34,470,948.05
11-Clay	14,904.97	6,504.25	313,230.83	38,600.73	6,622,388.60
12-Clinton	22,943.82	18,677.88	518,426.11	73,114.64	11,617,883.94
13-Crawford	10,336.27	7,303.62	241,549.74	37,761.88	2,392,239.89
14-Daviess	12,545.97	1,169.29	196,534.51	24,360.85	5,493,505.60
15-Dearborn	34,351.08	52,445.19	1,041,674.85	232,098.42	14,134,830.01
16-Decatur	11,876.84	2,961.23	210,736.25	24,144.16	6,208,037.57
17-Dekalb	19,667.28	5,842.50	354,123.38	45,704.05	10,401,375.35
18-Delaware	121,381.97	64,880.76	2,541,758.21	456,335.21	46,144,598.58
19-Dubois	20,421.78	2,861.20	349,892.92	39,348.54	12,049,954.34
20-Elkhart	125,809.12	52,485.79	2,309,470.43	294,902.50	57,136,800.51
21-Fayette	16,488.56	6,084.77	296,075.04	36,812.97	9,207,524.94
22-Floyd	43,654.14	74,039.95	1,413,996.94	447,118.40	21,498,160.54
23-Fountain	12,128.81	3,120.20	221,131.13	25,429.29	5,431,211.85
24-Franklin	8,931.25	4,313.76	177,508.51	23,630.23	3,961,883.68
25-Fulton	15,801.08	5,930.46	296,411.39	39,441.20	6,891,790.75
26-Gibson	21,106.24	24,418.44	583,831.60	109,261.19	13,937,413.35
27-Grant	74,204.22	37,278.63	1,523,273.44	240,149.03	29,633,924.69
28-Greene	21,815.38	33,757.47	702,933.98	156,417.49	7,277,148.55
29-Hamilton	79,928.95	36,381.73	1,513,314.57	205,227.00	34,543,500.03
30-Hancock	27,667.40	13,793.22	560,305.20	73,060.49	13,316,312.05
31-Harrison	21,143.66	24,961.12	566,307.68	130,040.26	5,907,866.93
32-Hendricks	42,396.70	9,326.16	735,932.92	86,949.63	19,931,486.29
33-Henry	53,576.69	26,626.75	1,086,539.38	144,864.25	17,531,586.45
34-Howard	67,275.39	151,591.58	2,535,204.46	818,004.38	40,617,071.86
35-Huntington	18,688.30	6,915.57	352,655.87	44,468.03	10,314,404.78
36-Jackson	34,158.26	19,183.01	729,297.08	103,247.99	12,081,009.09
37-Jasper	18,543.74	6,325.88	326,133.31	47,659.15	10,575,626.53
38-Jay	17,727.92	9,356.38	389,702.01	50,003.87	7,162,529.17
39-Jefferson	26,271.35	18,141.06	584,124.46	104,207.29	13,908,651.67
40-Jennings	52,666.65	30,081.98	828,642.18	136,426.42	5,726,902.77
41-Johnson	58,307.30	12,229.04	965,501.08	119,273.50	21,765,950.86
42-Knox	27,862.91	15,621.90	562,888.01	97,558.48	12,891,573.45
43-Kosciusko	55,664.69	12,631.09	914,554.25	116,539.07	20,944,776.72
44-Lagrange	20,447.12	6,575.61	364,741.67	46,655.15	8,998,124.56
45-Lake	1,622,041.48	2,961,163.86	51,512,819.85	12,141,577.22	390,026,241.45
46-Laporte	79,639.42	110,457.38	2,570,468.95	358,153.24	50,771,923.27
47-Lawrence	34,203.98	18,248.87	716,551.24	119,700.70	11,752,821.48
48-Madison	111,027.69	83,349.32	2,678,150.14	385,060.04	49,784,321.18
49-Marion	827,770.81	615,335.88	18,182,003.07	2,830,061.22	416,473,126.19
50-Marshall	45,864.64	18,767.88	891,389.75	111,399.95	14,251,677.62
51-Martin	6,981.34	4,906.87	152,144.18	27,299.93	2,097,411.40
52-Miami	30,720.21	7,526.59	528,669.54	63,963.39	11,190,095.75
53-Monroe	56,250.46	38,695.23	1,222,060.48	199,254.05	26,665,906.53
54-Montgomery	21,848.40	5,314.87	389,928.22	44,802.32	12,832,920.47
55-Morgan	30,664.80	6,306.97	516,469.25	64,219.89	10,651,801.56
56-Newton	11,863.88	6,744.12	251,101.02	39,673.46	6,158,771.92
57-Noble	23,906.87	9,556.74	459,843.12	59,749.67	10,346,863.07
58-Ohio	3,207.92	2,478.24	74,448.88	11,860.71	841,769.53
59-Orange	14,818.98	4,991.93	277,966.81	35,825.92	5,130,420.59
60-Owen	18,659.68	9,323.82	392,015.77	50,896.70	4,577,201.47
61-Parke	13,442.17	2,597.46	207,034.94	25,518.84	4,791,779.02
62-Perry	13,192.80	4,953.87	248,466.51	31,876.03	4,540,747.88
63-Pike	9,263.14	23,759.65	379,776.50	102,708.42	7,659,480.92
64-Porter	109,798.98	33,550.98	1,909,344.80	251,179.51	59,450,682.92
65-Posey	10,383.72	4,419.31	198,406.10	31,553.35	10,993,639.45
66-Pulaski	11,918.17	4,224.60	240,173.29	31,079.33	5,666,697.46
67-Putnam	19,097.77	9,548.77	397,434.22	55,893.14	8,343,210.70
68-Randolph	12,462.99	3,003.29	219,836.63	26,130.53	8,172,172.08
69-Ripley	14,988.88	12,815.92	350,462.11	59,012.93	5,895,191.60
70-Rush	10,662.40	4,552.04	211,062.41	25,921.78	6,351,561.67
71-St. Joseph	209,289.02	161,630.17	5,029,511.30	762,281.79	113,948,887.89
72-Scott	18,161.24	8,787.35	375,068.71	48,235.13	4,981,525.66
73-Shelby	30,254.87	8,594.09	537,343.71	64,100.26	13,405,260.38
74-Spencer	14,800.34	4,324.62	252,687.67	31,847.61	6,322,610.54
75-Starke	24,373.11	9,387.65	466,283.11	75,044.34	7,298,111.32
76-Steuben	26,316.14	9,539.16	496,174.41	64,203.73	8,986,749.78
77-Sullivan	12,365.43	3,582.86	217,919.12	30,323.54	9,727,735.04
78-Switzerland	10,363.10	5,230.88	205,349.92	34,976.92	2,275,274.46
79-Tippecanoe	97,222.71	24,970.12	1,616,495.77	207,742.53	45,393,518.35
80-Tipton	10,639.46	1,094.17	158,025.78	17,234.36	6,874,907.10
81-Union	3,394.40	727.25	54,198.11	6,275.29	1,774,389.18
82-Vanderburgh	223,590.55	83,936.19	3,947,057.75	514,169.60	65,269,254.62
83-Vermillion	21,431.84	15,282.34	367,141.73	79,430.94	7,524,334.73
84-Vigo	115,864.70	81,028.99	2,770,833.62	541,727.90	43,380,490.62
85-Wabash	23,190.09	6,076.39	391,850.98	49,017.71	10,476,461.49
86-Warren	7,768.58	2,549.34	151,824.21	17,688.22	3,615,049.29
87-Warrick	32,304.80	12,937.21	619,515.23	79,190.72	19,214,376.71
88-Washington	18,697.19	11,377.79	418,874.91	58,909.04	6,095,226.29
89-Wayne	53,615.04	23,137.35	1,023,469.11	134,068.89	28,456,534.72
90-Wells	13,071.73	4,322.21	237,755.19	28,747.63	7,773,223.62
91-White	21,826.04	7,631.43	415,462.08	63,504.55	10,370,817.77
92-Whitley	17,560.11	7,582.18	356,159.70	43,784.35	8,318,747.91
Totals	$ 5,874,229.22	$ 5,560,334.28	$ 141,686,963.17	$ 26,361,787.83	$ 2,339,269,028.84

COLLECTION & DISTRIBUTION OF PROPERTY TAXES 1982 PAYABLE 1983 SETTLEMENTS

	Net Total Charges	State Replacement Credit	Homestead Credit	Gross Total Charges	Net Total Credits	State Replacement Credit	Homestead Credit	Total Credits
01-Adams	$ 8,974,193.21	$ 2,128,766.52	$ 98,838.76	$ 11,201,798.49	$ 419,570.83	$ 11,500.57	$ 120.04	$ 431,191.44
02-Allen	91,530,390.16	21,993,703.26	1,391,251.70	114,915,345.12	5,795,072.46	153,499.03	1,183.81	5,949,755.30
03-Bartholomew	21,124,156.62	5,539,485.32	262,731.78	26,926,373.72	1,106,693.88	69,365.66	414.74	1,176,474.28
04-Benton	3,827,341.73	957,809.52	28,229.30	4,813,980.55	172,051.09	4,692.08	53.46	176,796.63
05-Blackford	3,210,802.25	775,838.14	36,234.36	4,022,874.75	254,843.57	93.12	31.30	254,967.99
06-Boone	10,373,218.46	2,421,196.34	172,064.30	12,966,479.10	831,811.52	6,589.04	90.44	838,491.00
07-Brown	3,041,229.66	731,305.29	43,787.99	3,816,322.94	403,652.88	6,723.42	1,666.12	412,042.42
08-Carroll	5,537,099.16	1,441,193.84	56,672.78	7,034,965.78	209,249.21	2,182.21	19.54	211,450.96
09-Cass	8,869,395.49	2,299,604.04	110,398.84	11,279,398.37	522,803.85	5,601.51	61.46	528,466.82
10-Clark	26,478,328.23	5,866,310.47	339,880.83	32,684,519.53	4,555,140.27	133,305.77	258.87	4,688,704.91
11-Clay	4,244,562.11	977,103.62	48,006.82	5,269,672.55	412,535.35	12,966.67	325.96	425,827.98
12-Clinton	8,506,319.52	2,130,382.80	111,351.88	10,748,054.20	619,591.94	11,323.23	23.95	630,939.12
13-Crawford	2,017,955.28	458,819.56	16,965.62	2,493,740.46	454,093.87	22,801.33	78.36	476,973.56
14-Daviess	4,602,574.77	1,222,712.88	49,779.34	5,875,066.99	283,899.42	2,178.95	2.60	286,080.97
15-Dearborn	11,318,614.28	2,593,151.89	115,546.45	14,027,312.62	1,251,263.66	3,965.88	161.51	1,255,391.05
16-Decatur	4,823,518.92	1,250,742.09	61,065.58	6,135,326.59	271,143.81	6,631.81	20.08	277,795.70
17-Dekalb	7,967,935.99	2,063,060.82	117,130.48	10,148,127.29	431,925.40	5,658.94	260.57	437,844.91
18-Delaware	35,995,829.24	8,360,340.12	456,622.36	44,812,791.72	3,514,657.90	87,893.92	700.14	3,603,251.96
19-Dubois	8,929,027.37	2,190,701.81	124,736.99	11,244,466.17	419,791.38	7,070.00	130.42	426,991.80
20-Elkhart	45,067,167.63	11,327,903.07	540,367.30	56,935,438.00	3,826,037.93	299,221.79	1,192.84	4,126,452.56
21-Fayette	6,915,895.94	1,671,823.52	83,255.58	8,670,975.04	346,966.63	4,720.18	82.11	351,768.92
22-Floyd	16,321,269.44	3,740,642.56	311,319.86	20,373,231.86	1,777,123.66	6,963.87	168.73	1,784,256.26
23-Fountain	4,159,556.62	1,058,044.82	42,344.68	5,260,146.12	256,118.99	2,552.74	32.53	258,702.26
24-Franklin	3,208,979.85	761,374.85	40,783.69	4,011,138.39	199,207.49	935.31	27.09	200,169.89
25-Fulton	5,291,583.47	1,190,095.65	51,774.78	6,533,453.90	393,614.21	6,631.02	54.60	400,299.83
26-Gibson	10,511,771.68	2,482,275.89	72,318.55	13,066,366.12	741,907.70	21,228.34	138.39	763,274.43
27-Grant	21,823,794.25	5,034,653.06	256,647.98	27,115,095.29	1,872,024.34	15,471.63	94.91	1,887,590.88
28-Greene	6,140,342.82	1,315,914.90	47,516.79	7,503,774.51	892,776.93	16,693.58	786.64	910,257.15
29-Hamilton	26,708,335.19	6,377,646.16	580,177.64	33,666,158.99	1,761,239.70	13,776.66	396.16	1,775,412.52
30-Hancock	9,968,125.16	2,571,708.18	205,654.50	12,745,487.84	666,318.27	3,600.95	48.90	669,968.12
31-Harrison	4,379,228.73	967,000.80	59,544.40	5,405,773.93	656,232.22	1,199.40	11.02	657,442.64
32-Hendricks	14,878,566.90	4,048,407.82	308,554.34	19,235,529.06	934,787.49	17,772.08	842.48	953,402.05
33-Henry	13,656,732.04	3,162,883.15	215,521.25	17,035,136.44	1,302,670.37	10,515.85	487.73	1,313,673.95
34-Howard	31,573,105.73	7,052,435.14	367,926.92	38,993,467.79	3,476,508.99	33,302.45	246.23	3,510,057.67
35-Huntington	8,335,388.38	2,081,827.62	100,241.23	10,517,457.23	441,849.86	4,706.79	37.38	446,594.03
36-Jackson	9,087,669.34	2,110,905.68	105,130.79	11,303,705.81	892,874.95	12,209.92	160.18	905,245.05
37-Jasper	7,378,827.54	1,876,634.72	51,821.18	9,307,283.44	395,750.12	2,770.53	38.35	398,559.00
38-Jay	5,712,642.50	1,414,232.32	58,012.46	7,184,887.28	508,190.33	18,348.17	194.77	526,733.27
39-Jefferson	10,054,612.00	2,285,605.39	85,874.91	12,426,092.30	693,075.00	12,136.06	590.94	705,802.00
40-Jennings	4,624,115.28	980,284.08	40,302.26	5,644,701.62	915,618.08	7,419.88	102.44	923,140.40
41-Johnson	16,451,501.29	4,296,086.73	299,978.36	21,047,566.38	1,232,492.51	32,179.20	259.72	1,264,931.43
42-Knox	10,128,254.49	2,386,389.60	80,413.24	12,595,057.33	693,832.45	10,432.78	349.60	704,614.83
43-Kosciusko	15,620,863.55	3,692,580.78	165,225.12	19,478,669.45	1,082,241.52	10,695.76	35.26	1,092,972.54
44-Lagrange	6,996,208.69	1,658,079.70	74,638.25	8,728,926.64	461,008.47	10,319.52	418.79	471,746.78
45-Lake	291,037,564.62	60,249,864.58	2,192,135.89	353,479,565.09	81,983,715.11	6,687,698.58	6,620.96	88,678,034.65
46-Laporte	38,211,002.93	9,056,418.19	451,093.92	47,718,515.04	2,879,869.23	28,118.71	840.96	2,908,828.90
47-Lawrence	8,746,714.15	2,190,684.05	120,256.93	11,057,655.13	855,021.85	11,434.24	396.09	866,852.18
48-Madison	35,742,013.93	8,285,266.20	555,442.24	44,582,722.37	3,221,466.31	33,988.39	180.52	3,255,635.22
49-Marion	306,670,012.98	72,343,681.00	3,732,212.82	382,745,906.80	25,433,494.28	769,769.16	1,751.74	26,205,015.18
50-Marshall	11,155,201.93	2,767,223.17	136,274.82	14,058,699.92	1,090,850.75	15,218.25	421.03	1,106,490.03
51-Martin	1,844,019.58	404,811.79	20,129.69	2,268,961.06	219,376.01	1,895.73	59.88	221,331.62
52-Miami	8,427,764.33	1,999,772.74	97,478.00	10,525,015.07	734,816.14	25,496.41	483.02	760,795.57
53-Monroe	21,151,058.21	4,953,763.75	306,220.46	26,411,042.42	1,657,896.46	50,255.57	457.43	1,708,609.46
54-Montgomery	9,197,631.18	2,238,741.02	87,041.96	11,523,414.16	625,767.83	53,557.29	.....	679,325.12
55-Morgan	7,902,039.73	2,079,755.14	138,910.02	10,120,704.89	618,433.23	6,946.66	213.08	625,592.97
56-Newton	4,196,018.24	1,101,829.50	36,419.50	5,334,267.24	315,106.03	6,291.13	55.14	321,452.30
57-Noble	7,865,508.58	1,971,502.11	86,879.01	9,923,889.70	605,445.82	25,049.48	52.67	630,547.97
58-Ohio	668,878.57	159,996.00	10,146.00	839,020.57	110,051.63	6,361.29	65.44	116,478.36
59-Orange	3,699,674.40	851,166.52	41,156.94	4,591,997.86	322,522.39	2,809.84	91.43	325,423.66
60-Owen	3,761,508.12	838,719.44	37,379.80	4,637,607.36	473,717.20	9,275.02	421.74	483,413.96
61-Parke	3,678,528.47	855,846.81	32,565.23	4,566,940.51	263,966.21	8,106.15	355.85	272,428.21
62-Perry	3,492,021.01	828,350.65	51,417.46	4,371,789.12	290,050.68	2,167.75	66.28	292,284.71
63-Pike	5,487,357.07	1,278,476.36	14,724.02	6,780,557.45	469,431.05	1,968.76	12.51	471,412.32
64-Porter	49,187,850.38	11,551,875.43	585,296.34	61,325,022.15	6,987,603.97	1,108,962.48	1,304.70	8,097,871.15
65-Posey	8,370,583.61	2,046,177.90	70,770.38	10,487,531.89	232,279.26	1,801.53	71.92	234,152.71
66-Pulaski	4,338,317.59	1,069,180.52	33,770.75	5,441,268.86	273,889.62	1,982.51	71.22	275,943.35
67-Putnam	6,448,680.44	1,520,263.40	70,064.34	8,039,008.18	486,742.93	10,927.52	1.41	497,671.86
68-Randolph	5,926,654.47	1,553,586.26	63,962.18	7,544,202.91	270,787.23	6,450.14	42.06	277,279.43
69-Ripley	4,777,308.39	1,190,878.12	45,234.84	6,013,421.35	516,974.44	37,116.76	163.01	556,254.21
70-Rush	4,440,773.60	1,120,142.17	41,048.20	5,601,963.97	260,418.67	923.09	9.63	261,351.39
71-St. Joseph	83,343,386.79	19,731,805.12	1,289,897.91	104,365,089.82	6,824,770.60	61,477.96	617.73	6,886,866.29
72-Scott	3,758,221.85	844,637.64	53,953.32	4,656,812.81	415,029.17	3,561.89	36.08	418,627.14
73-Shelby	9,963,470.00	2,380,457.10	124,412.95	12,468,340.05	638,183.47	5,231.17	75.87	643,490.51
74-Spencer	4,599,048.22	1,089,490.94	32,814.36	5,721,353.52	371,561.79	14,430.79	58.13	386,050.71
75-Starke	5,766,786.81	1,336,172.02	64,497.62	7,167,456.45	591,044.30	14,952.04	162.77	606,159.11
76-Steuben	6,680,019.04	1,690,128.62	71,012.04	8,441,159.70	560,758.70	5,863.60	29.00	566,651.30
77-Sullivan	6,595,509.16	1,568,431.58	32,209.60	8,196,150.34	337,662.37	14,460.60	34.80	352,157.77
78-Switzerland	1,939,298.70	428,587.66	12,235.04	2,380,121.40	242,060.38	3,786.46	129.92	245,976.76
79-Tippecanoe	32,027,034.62	7,805,298.39	467,818.44	40,300,151.45	1,853,334.11	7,779.79	79.12	1,861,193.02
80-Tipton	4,808,775.31	1,239,580.47	62,429.34	6,110,785.12	228,931.22	1,938.74	55.60	230,925.56
81-Union	1,306,465.49	337,829.00	11,834.32	1,656,128.81	64,441.85	492.07	.....	64,933.92
82-Vanderburgh	52,825,195.42	11,882,917.52	680,006.56	65,388,119.50	5,227,327.37	79,986.43	7,666.61	5,314,980.41
83-Vermillion	5,671,276.02	1,320,579.27	35,915.02	7,027,770.31	480,636.34	8,847.31	116.77	489,600.42
84-Vigo	33,987,296.99	7,653,251.78	279,451.07	41,919,999.84	3,575,536.44	51,429.24	533.58	3,627,499.26
85-Wabash	7,792,742.01	1,993,920.70	85,621.38	9,872,184.09	503,458.45	12,523.22	139.60	516,121.27
86-Warren	2,503,826.86	669,398.94	18,128.42	3,191,354.22	180,159.29	2,837.05	27.92	183,024.26
87-Warrick	14,886,445.19	3,496,425.76	113,018.68	18,495,889.63	1,138,616.39	92,370.86	86.86	1,231,074.11
88-Washington	3,967,877.36	971,415.82	39,884.06	4,979,177.26	479,705.19	4,066.17	61.36	483,832.72
89-Wayne	20,142,715.27	5,126,091.92	275,852.12	25,544,659.31	1,217,576.65	16,315.48	329.93	1,234,222.06
90-Wells	5,924,260.13	1,531,478.44	83,939.00	7,539,677.57	321,437.78	8,580.38	29.66	330,047.82
91-White	7,798,076.05	1,952,426.35	74,055.44	9,824,557.84	493,911.14	3,881.57	45.46	497,838.17
92-Whitley	6,348,882.75	1,506,231.26	86,574.24	7,941,688.25	426,667.02	5,739.45	32.35	432,438.82
Totals	$ 1,765,428,927.51	$ 412,012,093.64	$ 20,940,434.91	$ 2,198,381,456.06	$ 205,724,762.85	$ 10,464,972.31	$ 36,960.00	$ 216,226,695.16

COLLECTION & DISTRIBUTION OF PROPERTY TAXES 1982 PAYABLE 1983 SETTLEMENTS

	Net Total Collected This Year	State Replacement Credit	Homestead Credit	Gross Total Collected This Year	Net Tax & Penalty Refunds	State Replacement Credit	Homestead Credit	Gross Tax & Pen. Refunds
01-Adams	$ 8,554,622.38	$ 2,117,265.95	$ 98,718.72	$ 10,770,607.05				
02-Allen	85,735,317.70	21,840,204.23	1,390,067.89	108,965,589.82	$ 61,824.96	$ 13,447.51	$ 472.17	$ 75,744.64
03-Bartholomew	20,017,462.74	5,470,119.66	262,317.04	25,749,899.44	18,525.63	4,527.27	34.58	23,087.48
04-Benton	3,655,890.64	953,117.44	28,175.84	4,637,183.92	6,958.73	1,670.47		8,629.20
05-Blackford	2,955,958.68	775,745.02	36,203.06	3,767,906.76	243.60			243.60
06-Boone	9,541,406.94	2,414,607.30	171,973.86	12,127,988.10	5,411.46	1,268.06		6,679.52
07-Brown	2,637,576.78	724,581.87	42,121.87	3,404,280.52	940.95	152.97		1,093.92
08-Carroll	5,327,849.95	1,439,011.63	56,653.24	6,823,514.82	2,677.84	572.88		3,250.72
09-Cass	8,346,591.64	2,294,002.53	110,337.38	10,750,931.55	15,503.33	3,820.21	71.70	19,395.24
10-Clark	21,923,187.96	5,733,004.70	339,621.96	27,995,814.62	19,355.01	3,677.00	124.99	23,157.00
11-Clay	3,832,026.76	964,136.95	47,680.86	4,843,844.57	2,345.28	567.56		2,912.84
12-Clinton	7,886,727.58	2,119,059.57	111,327.93	10,117,115.08	4,568.15	1,206.92	19.91	5,794.98
13-Crawford	1,563,861.41	436,018.23	16,887.26	2,016,766.90	508.86	126.66		635.52
14-Daviess	4,318,675.35	1,220,533.93	49,776.74	5,588,986.02	2,897.58	658.36	1.76	3,557.70
15-Dearborn	10,067,350.62	2,589,186.01	115,384.94	12,771,921.57	6,911.80	699.96	12.16	7,623.92
16-Decatur	4,552,375.11	1,244,110.28	61,045.50	5,857,530.89	37.80			37.80
17-Dekalb	7,536,010.59	2,057,401.88	116,869.91	9,710,282.38	216,191.28	51,117.47	78.07	267,386.82
18-Delaware	32,481,171.34	8,272,446.20	455,922.22	41,209,539.76	62,896.70	14,994.53	65.37	77,956.60
19-Dubois	8,509,235.99	2,183,631.81	124,606.57	10,817,474.37	14,709.98	3,576.47	74.29	18,360.74
20-Elkhart	41,241,129.70	11,028,681.28	539,174.46	52,808,985.44	26,101.84	6,064.98	65.95	32,322.77
21-Fayette	6,568,929.31	1,667,103.34	83,173.47	8,319,206.12	3,512.79	797.72	5.40	4,315.91
22-Floyd	14,544,145.78	3,732,678.69	311,151.13	18,588,975.60	5,755.23	1,203.21	199.38	7,157.82
23-Fountain	3,903,439.63	1,055,492.08	42,512.15	5,001,443.86	2,172.04	389.24		2,561.28
24-Franklin	3,009,772.36	760,439.54	40,756.60	3,810,968.50	164.70			164.70
25-Fulton	4,897,969.26	1,183,464.63	51,720.18	6,133,154.07	3,105.60	727.62		3,833.22
26-Gibson	9,769,863.98	2,461,047.55	72,180.16	12,303,091.69	1,144.72	145.34	2.76	1,292.82
27-Grant	19,951,769.91	5,019,181.43	256,553.07	25,227,504.41	22,101.55	4,807.11	57.02	26,965.68
28-Greene	5,247,565.89	1,299,221.32	46,730.15	6,593,517.36	7,297.19	1,838.21	43.29	9,178.69
29-Hamilton	24,947,095.49	6,363,869.50	579,781.48	31,890,746.47	30,247.20	6,685.46	916.40	37,849.06
30-Hancock	9,301,806.89	2,568,107.23	205,605.60	12,075,519.72	4,659.51	1,098.33		5,757.84
31-Harrison	3,722,996.51	965,801.40	59,533.38	4,748,331.29	3,609.03	644.00		4,253.03
32-Hendricks	13,943,779.41	4,030,635.74	307,711.86	18,282,127.01	11,556.60	955.24	23.67	12,535.51
33-Henry	12,354,061.67	3,152,367.30	215,033.52	15,721,462.49	4,640.15	1,024.30	4.94	5,669.39
34-Howard	28,096,596.74	7,019,132.69	367,680.69	35,483,410.12	16,193.05	3,683.27	31.72	19,908.04
35-Huntington	7,893,538.52	2,077,120.83	100,203.85	10,070,863.20	10,669.17	2,255.40	27.35	12,942.92
36-Jackson	8,194,794.39	2,098,695.76	104,970.61	10,398,460.76	17,507.29	4,373.91	2.28	21,883.48
37-Jasper	6,983,077.42	1,873,864.19	51,782.83	8,908,724.44	4,583.60	1,084.74	12.06	5,680.40
38-Jay	5,204,452.17	1,395,884.15	57,817.69	6,658,154.01	760.51	186.79	43.44	903.86
39-Jefferson	9,361,537.00	2,273,469.33	85,283.97	11,720,290.30	11,426.60	2,750.89	65.46	14,242.95
40-Jennings	3,708,497.20	972,864.20	40,199.82	4,721,561.22	850.15	166.69	10.16	1,027.00
41-Johnson	15,219,008.78	4,263,907.53	299,718.64	19,782,634.95	20,552.73	4,674.15	278.68	25,505.56
42-Knox	9,434,422.04	2,375,956.82	80,063.64	11,890,442.50	1,042.36	261.48	2.36	1,306.20
43-Kosciusko	14,538,622.03	3,681,885.02	165,189.86	18,385,696.91	1,668.75	247.72	59.92	1,976.39
44-Lagrange	6,535,200.22	1,647,760.18	74,219.46	8,257,179.86	761.37	189.17	14.63	965.17
45-Lake	209,053,849.51	53,562,166.00	2,185,514.93	264,801,530.44	508,461.44	113,548.13	2,546.31	624,555.88
46-Laporte	35,331,133.70	9,028,299.48	450,252.96	44,809,686.14	36,457.54	14,219.52	236.38	50,913.44
47-Lawrence	7,891,692.30	2,179,249.81	119,860.84	10,190,802.95	2,277.45	629.00	60.07	2,966.52
48-Madison	32,520,547.62	8,251,277.81	555,261.72	41,327,087.15	19,708.64	4,432.15	35.01	24,175.80
49-Marion	281,236,518.70	71,573,911.84	3,730,461.08	356,540,891.62	849,098.69	191,593.67	1,537.88	1,042,230.24
50-Marshall	10,064,351.18	2,752,004.92	135,853.79	12,952,209.89	14,326.48	3,396.20	24.62	17,747.30
51-Martin	1,624,643.57	402,916.06	20,069.81	2,047,629.44	978.10	188.94		1,167.04
52-Miami	7,692,948.19	1,974,276.33	96,994.98	9,764,219.50	6,584.52	1,412.48		7,997.00
53-Monroe	19,493,161.75	4,903,508.18	305,763.03	24,702,432.96	256,884.39	39,673.97	50.96	296,609.32
54-Montgomery	8,571,863.35	2,185,183.73	87,041.96	10,844,089.04	32,418.85	7,870.53		40,289.38
55-Morgan	7,283,606.50	2,072,808.48	138,696.94	9,495,111.92	10,417.83	2,572.48		12,990.31
56-Newton	3,880,912.21	1,095,538.37	36,364.36	5,012,814.94	5,936.11	1,470.21	14.58	7,420.90
57-Noble	7,260,062.76	1,946,452.63	86,826.34	9,293,341.73	19,272.91	4,744.69		24,017.60
58-Ohio	558,826.94	153,634.71	10,080.56	722,542.21	491.06	160.50	11.73	663.29
59-Orange	3,377,152.01	848,356.68	41,065.51	4,266,574.20	901.28	156.84	7.38	1,065.50
60-Owen	3,287,790.92	829,444.42	36,958.06	4,154,193.40	6,176.95	1,420.10	25.12	7,622.17
61-Parke	3,414,562.26	847,740.66	32,209.38	4,294,512.30	2,158.29	466.66		2,624.95
62-Perry	3,201,970.33	826,182.90	51,351.18	4,079,504.41	1,228.09	202.74	.70	1,430.13
63-Pike	5,017,926.02	1,276,507.60	14,711.51	6,309,145.13	326.23	67.41		393.64
64-Porter	42,200,246.41	10,442,912.95	583,991.64	53,227,151.00	550,332.92	118,127.43	201.92	668,662.27
65-Posey	8,138,304.35	2,044,376.37	70,698.46	10,253,379.18	75,130.08	15,624.24		90,754.32
66-Pulaski	4,064,427.97	1,067,198.01	33,699.53	5,165,325.51	1,546.54	299.51		1,846.05
67-Putnam	5,961,937.51	1,509,335.88	70,062.93	7,541,336.32	913.35	169.93	49.26	1,132.54
68-Randolph	5,655,867.24	1,547,136.12	63,920.12	7,266,923.48	730.02	169.13		899.15
69-Ripley	4,258,333.95	1,153,761.36	45,071.83	5,457,167.14	5,173.88	1,342.23	67.12	6,583.23
70-Rush	4,180,354.93	1,119,219.08	41,038.57	5,340,612.58	3,779.54	879.67		4,659.21
71-St. Joseph	76,518,616.19	19,670,327.16	1,289,280.18	97,478,223.53	49,835.09	26,130.99	861.82	76,827.90
72-Scott	3,343,192.68	841,075.75	53,917.24	4,238,185.67	1,502.54	355.07		1,857.61
73-Shelby	9,325,286.53	2,375,225.93	124,337.08	11,824,849.54	5,642.30	1,468.35	28.34	7,138.99
74-Spencer	4,227,486.43	1,075,060.15	32,756.23	5,335,302.81	532.03	73.22		605.25
75-Starke	5,175,742.51	1,321,219.98	64,334.85	6,561,297.34	7,333.97	448.73	21.45	7,804.15
76-Steuben	6,119,260.34	1,684,265.02	70,983.04	7,874,508.40	545.93	141.51	23.58	711.02
77-Sullivan	6,257,846.79	1,553,970.98	32,174.80	7,843,992.57	2,920.18	671.38		3,591.56
78-Switzerland	1,697,238.32	424,801.20	12,105.12	2,134,144.64	1,639.67	376.71	9.18	2,025.56
79-Tippecanoe	30,173,700.51	7,797,518.60	467,739.32	38,438,958.43	16,274.86	3,265.96	464.13	20,004.95
80-Tipton	4,579,844.09	1,237,641.73	62,373.74	5,879,859.56	938.01		92.58	1,030.59
81-Union	1,242,023.64	337,336.93	11,834.32	1,591,194.89	574.65			574.65
82-Vanderburgh	47,597,868.05	11,802,931.09	672,339.95	60,073,139.09	2,283,184.30	435,489.55	165,210.59	2,883,884.44
83-Vermillion	5,190,639.68	1,311,731.96	35,798.25	6,538,169.89	409.62	54.10	4.92	468.64
84-Vigo	30,411,760.55	7,601,822.54	278,917.49	38,292,500.58	88,736.60	20,541.05	25.56	109,303.21
85-Wabash	7,289,283.56	1,981,297.48	85,481.78	9,356,062.82	3,610.81	571.38		4,182.19
86-Warren	2,323,667.57	666,561.89	18,100.50	3,008,329.96	2,762.89	728.52		3,491.41
87-Warrick	13,747,828.80	3,404,054.90	112,931.82	17,264,815.52	10,484.05	2,385.73	167.16	13,036.94
88-Washington	3,488,172.17	967,349.65	39,822.72	4,495,344.54	1,263.00	226.10		1,489.10
89-Wayne	18,925,138.62	5,109,776.44	275,522.19	24,310,437.25	4,854.90	1,031.82	107.13	5,993.85
90-Wells	5,602,822.35	1,522,898.06	83,909.34	7,209,629.75	2,823.12	601.45		3,424.57
91-White	7,304,164.91	1,948,544.78	74,009.98	9,326,719.67	16,752.13	2,088.13		18,840.26
92-Whitley	5,922,215.73	1,500,491.81	86,541.89	7,509,249.43	2,055.51	401.43	3.51	2,460.45
Totals	$ 1,559,704,164.66	$ 401,547,121.33	$ 20,903,474.91	$ 1,982,154,760.90	$ 5,571,061.01	$ 1,170,228.81	$ 174,622.58	$ 6,915,912.40

COLLECTION & DISTRIBUTION OF PROPERTY TAXES 1982 PAYABLE 1983 SETTLEMENTS

	Bank Building & Loan, etc.	License Excise	Total Gross Distributed
01-Adams	$ 106,094.99	$ 1,011,775.58	$ 11,888,477.62
02-Allen	1,897,613.05	11,733,490.27	122,520,948.50
03-Bartholomew	157,553.79	2,518,245.46	28,402,611.21
04-Benton	43,609.22	473,647.70	5,145,811.64
05-Blackford	147,557.12	522,725.49	4,437,945.77
06-Boone	89,752.03	1,775,873.81	13,986,934.42
07-Brown	3,297.78	522,101.19	3,928,585.57
08-Carroll	129,786.59	811,132.67	7,761,183.36
09-Cass	295,532.44	1,620,309.98	12,647,378.73
10-Clark	210,007.71	3,297,530.24	31,480,195.57
11-Clay	167,692.53	936,324.65	5,944,948.91
12-Clinton	203,485.00	1,183,201.72	11,498,006.82
13-Crawford	20,534.70	274,771.06	2,311,437.14
14-Daviess	194,548.51	972,440.21	6,752,417.04
15-Dearborn	198,228.79	1,284,778.45	14,247,304.89
16-Decatur	93,787.18	856,868.92	6,808,149.19
17-Dekalb	186,563.22	1,256,080.51	10,885,545.29
18-Delaware	1,086,238.65	4,443,396.04	46,661,217.85
19-Dubois	263,968.15	1,472,286.77	12,535,368.55
20-Elkhart	720,336.65	6,034,304.40	59,531,303.72
21-Fayette	74,089.19	1,003,828.15	9,392,807.55
22-Floyd	215,573.43	2,205,338.04	21,002,729.25
23-Fountain	103,168.26	598,897.62	5,700,948.46
24-Franklin	74,986.83	604,931.40	4,490,722.03
25-Fulton	133,458.14	798,268.02	7,061,047.01
26-Gibson	184,358.21	1,477,409.44	13,963,566.52
27-Grant	334,326.32	2,963,700.43	28,498,565.48
28-Greene	185,073.82	1,126,164.50	7,895,576.99
29-Hamilton	287,692.47	4,784,799.92	36,925,389.80
30-Hancock	77,210.53	2,012,212.46	14,159,184.87
31-Harrison	74,929.22	949,563.75	5,768,571.23
32-Hendricks	200,424.87	3,458,941.93	21,928,958.30
33-Henry	302,268.83	1,823,227.06	17,841,288.99
34-Howard	342,569.09	4,134,803.82	39,940,874.99
35-Huntington	242,916.55	1,305,441.07	11,606,277.90
36-Jackson	174,541.50	1,366,268.40	11,917,387.18
37-Jasper	206,684.33	1,110,921.65	10,220,650.02
38-Jay	73,200.00	790,185.16	7,520,635.31
39-Jefferson	105,397.83	1,097,151.70	12,908,596.88
40-Jennings	84,665.74	662,578.89	5,467,778.85
41-Johnson	272,769.44	3,477,102.55	23,507,001.38
42-Knox	365,965.31	1,659,930.35	13,915,031.96
43-Kosciusko	283,742.36	2,529,812.95	21,197,275.83
44-Lagrange	40,276.05	781,339.04	9,077,829.78
45-Lake	2,759,753.83	17,798,853.54	284,735,581.93
46-Laporte	610,388.12	4,298,975.58	49,668,136.40
47-Lawrence	298,123.18	1,502,085.13	11,988,044.74
48-Madison	508,890.21	5,660,939.44	47,472,741.00
49-Marion	10,845,483.53	34,755,633.38	401,099,778.29
50-Marshall	131,164.14	1,579,526.29	14,645,153.02
51-Martin	22,206.58	403,889.70	2,472,558.68
52-Miami	174,448.85	1,360,699.42	11,291,370.77
53-Monroe	414,860.89	3,361,161.05	28,181,845.58
54-Montgomery	238,906.63	1,429,161.77	12,471,868.06
55-Morgan	169,393.59	2,081,042.16	11,732,557.36
56-Newton	48,324.66	581,014.35	5,634,733.05
57-Noble	118,542.94	1,351,033.72	10,738,900.79
58-Ohio	4,777.20	158,035.63	884,691.75
59-Orange	69,852.24	584,214.08	4,919,575.02
60-Owen	23,079.10	521,931.10	4,691,581.43
61-Parke	62,381.36	639,471.89	4,993,740.60
62-Perry	243,797.44	641,335.09	4,963,266.81
63-Pike	58,662.44	578,002.00	6,945,415.93
64-Porter	436,319.42	5,271,796.33	58,266,604.48
65-Posey	140,779.13	1,197,160.88	11,500,564.87
66-Pulaski	79,831.91	562,756.25	5,806,067.62
67-Putnam	237,635.34	1,066,642.68	8,844,481.80
68-Randolph	36,994.27	1,043,465.11	8,346,483.71
69-Ripley	84,336.18	842,891.85	6,377,811.94
70-Rush	205,205.45	710,135.10	6,251,293.92
71-St. Joseph	975,581.76	9,431,097.55	107,808,074.94
72-Scott	102,073.19	586,492.43	4,924,893.68
73-Shelby	304,676.66	1,533,280.58	13,655,667.79
74-Spencer	27,823.07	836,685.05	6,199,205.68
75-Starke	49,748.12	766,252.15	7,369,493.46
76-Steuben	176,840.48	981,193.84	9,031,831.70
77-Sullivan	48,728.69	831,739.55	8,720,869.25
78-Switzerland	31,350.17	219,301.33	2,382,770.58
79-Tippecanoe	1,104,759.61	4,451,116.33	43,974,829.42
80-Tipton	127,778.57	746,553.05	6,753,160.59
81-Union	60,753.95	259,987.15	1,911,361.34
82-Vanderburgh	2,135,754.71	6,911,622.84	66,236,632.20
83-Vermillion	41,399.51	689,609.12	7,268,709.88
84-Vigo	1,013,539.97	4,268,550.31	43,465,287.65
85-Wabash	146,492.58	1,328,631.10	10,827,004.31
86-Warren	11,472.72	384,073.03	3,400,384.30
87-Warrick	169,312.53	1,854,356.81	19,275,447.92
88-Washington	67,646.00	735,452.27	5,296,953.71
89-Wayne	695,285.91	2,411,750.30	27,401,479.61
90-Wells	151,450.53	1,057,643.82	8,415,299.53
91-White	113,856.20	1,011,248.48	10,432,984.09
92-Whitley	162,105.41	1,056,265.03	8,725,159.42
Totals	$ 36,389,045.39	$ 218,058,865.06	$ 2,229,686,758.95

COLLECTION & DISTRIBUTION OF PROPERTY TAXES, JUNE & DEC. 1982 PAYABLE 1983 SETTLEMENTS

	State Fair	State Forestry	County Funds	Township Funds	School Funds	Library Funds	Corporation Funds	Grand Total
01-Adams	$ 5,822.01	$ 10,814.98	$ 3,059,929.53	$ 210,167.45	$ 6,509,358.26	$ 232,381.56	$ 1,860,003.83	$ 11,888,477.62
02-Allen	55,598.93	103,255.27	19,937,797.21	2,487,674.70	62,044,535.87	5,080,001.99	32,812,084.53	122,520,948.50
03-Bartholomew	14,665.98	27,236.85	5,195,956.63	243,842.55	15,013,315.02	628,638.66	7,278,955.52	28,402,611.21
04-Benton	3,477.65	6,458.67	777,019.54	66,546.38	3,773,282.00	167,696.89	351,330.51	5,145,811.64
05-Blackford	2,554.41	4,743.92	863,401.19	109,014.76	2,816,342.41	108,751.29	533,137.79	4,437,945.77
06-Boone	7,452.33	13,840.09	2,484,413.68	324,204.40	9,523,939.42	108,415.25	1,524,669.25	13,986,934.42
07-Brown	2,034.31	3,777.96	1,069,457.88	36,861.64	2,714,330.30	29,061.37	73,062.11	3,928,585.57
08-Carroll	4,752.39	8,825.94	1,055,717.84	154,615.72	5,900,635.42	86,533.53	550,102.52	7,761,183.36
09-Cass	8,238.84	15,300.73	1,807,368.09	208,956.01	8,201,090.41	339,095.13	2,067,329.52	12,647,378.73
10-Clark	12,007.84	22,300.36	5,952,473.79	514,594.78	17,221,386.37	733,942.52	7,023,489.91	31,480,195.57
11-Clay	4,456.78	8,276.79	1,484,731.19	180,810.92	3,397,080.82	55,49[illegible]69	814,100.72	5,944,948.91
12-Clinton	6,513.33	12,096.08	2,259,557.05	250,080.84	6,539,010.81	188,335.87	2,242,412.84	11,498,006.82
13-Crawford	1,140.37	2,117.84	703,774.13	47,958.16	1,473,364.32	30,953.04	52,128.98	2,311,436.84
14-Daviess	4,464.04	8,290.37	1,341,765.54	172,784.71	4,012,888.25	90,870.00	1,121,354.13	6,752,417.04
15-Dearborn	6,365.24	11,821.17	2,618,829.79	178,927.88	8,601,364.59	187,149.20	2,642,847.02	14,247,304.89
16-Decatur	4,736.30	8,795.95	1,353,225.94	209,151.62	4,390,453.51	63,541.67	778,244.20	6,808,149.19
17-Dekalb	6,658.27	12,365.31	1,698,803.09	197,266.02	7,050,221.27	239,457.60	1,680,773.73	10,885,545.29
18-Delaware	17,790.88	33,040.20	10,074,718.31	1,204,557.04	20,031,401.83	1,178,379.03	14,121,239.57	46,661,126.86
19-Dubois	7,287.38	13,533.70	1,807,272.25	157,761.77	7,895,153.36	211,847.03	2,442,545.00	12,535,400.49
20-Elkhart	30,196.19	56,078.74	8,824,745.22	1,087,395.60	36,865,844.54	1,323,389.84	11,343,653.59	59,531,303.72
21-Fayette	4,876.70	9,056.39	1,780,651.37	110,085.19	4,556,126.55	362,260.88	2,569,750.47	9,392,807.55
22-Floyd	9,018.99	16,749.53	3,886,573.15	144,965.92	10,714,566.91	621,329.70	5,599,525.02	21,002,729.22
23-Fountain	3,584.16	6,656.00	1,211,186.87	108,508.24	3,749,354.50	78,366.07	543,292.53	5,700,948.37
24-Franklin	2,639.29	4,901.55	1,198,999.52	93,436.73	2,809,297.18	46,529.17	334,918.59	4,490,722.03
25-Fulton	4,636.88	8,611.53	1,645,490.16	224,903.54	4,110,530.59	393,497.33	673,376.98	7,061,047.01
26-Gibson	7,344.18	13,639.21	3,283,927.62	329,611.64	8,486,773.19	326,054.91	1,516,215.77	13,963,566.52
27-Grant	11,691.56	21,713.55	5,348,200.04	346,093.80	15,825,652.05	512,668.37	6,432,546.11	28,498,565.48
28-Greene	3,607.14	6,698.85	2,226,109.09	249,691.60	4,633,039.63	67,443.30	708,987.38	7,895,576.99
29-Hamilton	17,418.43	32,348.49	5,551,502.80	1,169,158.38	23,940,135.38	877,352.38	5,337,473.94	36,925,389.80
30-Hancock	7,470.49	13,873.54	2,014,908.25	332,184.27	9,805,440.71	194,445.97	1,790,861.34	14,159,184.87
31-Harrison	3,801.74	7,060.47	2,161,573.36	128,908.50	3,177,262.66	35,266.53	254,697.97	5,768,571.23
32-Hendricks	10,953.88	20,342.97	3,267,392.70	348,146.78	14,832,419.27	1,154,750.90	2,294,951.80	21,928,958.30
33-Henry	8,009.17	14,874.10	3,478,257.63	270,564.75	10,197,340.94	423,093.83	3,449,148.57	17,841,288.99
34-Howard	18,138.35	33,685.55	5,952,507.17	1,080,379.08	19,845,394.36	1,057,640.39	11,953,130.09	39,940,874.99
35-Huntington	6,309.68	11,718.01	2,650,068.49	162,122.79	6,089,748.87	211,604.76	2,474,795.30	11,606,277.90
36-Jackson	6,819.52	12,664.83	2,416,058.01	359,929.17	6,476,475.27	259,183.30	2,386,257.08	11,917,387.18
37-Jasper	8,072.19	14,991.28	1,944,249.54	193,166.46	7,123,871.99	192,510.13	743,788.43	10,220,650.02
38-Jay	4,175.61	7,754.72	1,745,637.81	144,658.96	4,303,547.95	151,014.70	1,163,845.56	7,520,635.31
39-Jefferson	9,047.45	16,802.46	2,171,404.22	103,217.80	8,506,035.15	258,500.58	1,843,589.22	12,908,596.88
40-Jennings	2,192.69	4,072.22	1,472,269.94	126,500.03	3,126,224.86	119,034.56	617,484.55	5,467,778.85
41-Johnson	14,390.49	26,725.29	3,330,409.28	169,782.30	14,899,412.14	577,368.92	4,488,912.96	23,507,001.38
42-Knox	6,249.28	11,606.09	3,252,537.79	553,336.05	7,029,400.23	342,643.09	2,719,259.43	13,915,031.96
43-Kosciusko	14,285.91	26,531.09	3,359,242.33	984,121.41	12,278,663.54	437,361.30	4,097,070.25	21,197,275.83
44-Lagrange	5,526.59	10,263.66	1,863,247.36	164,001.42	6,324,211.34	157,902.29	552,677.12	9,077,829.78
45-Lake	71,611.86	132,993.39	57,340,172.18	11,917,008.52	113,621,870.33	9,075,272.23	92,576,653.42	284,735,581.93
46-Laporte	18,872.25	35,048.36	10,865,440.19	559,750.36	23,519,032.20	2,014,702.25	12,655,290.79	49,668,136.40
47-Lawrence	6,457.74	11,992.97	1,955,782.61	118,808.82	7,352,575.70	228,472.37	2,313,954.53	11,988,044.74
48-Madison	20,469.84	38,015.40	8,517,789.52	599,021.16	22,414,354.87	1,232,582.32	14,650,507.89	47,472,741.00
49-Marion	151,966.81	282,224.23	95,135,595.42	12,069,526.70	167,170,516.80	10,752,184.07	115,537,764.26	401,099,778.29
50-Marshall	8,065.83	14,979.34	2,484,273.12	378,174.40	8,888,837.27	450,051.73	2,420,771.33	14,645,153.02
51-Martin	1,502.98	2,791.25	597,113.15	57,593.62	1,491,163.11	34,279.40	288,115.17	2,472,558.68
52-Miami	5,353.03	9,941.49	2,958,013.97	180,606.89	6,074,118.02	165,415.99	1,897,921.38	11,291,370.77
53-Monroe	13,797.50	25,624.02	4,730,577.12	853,303.01	14,530,271.32	1,206,297.17	6,815,975.44	28,181,845.58
54-Montgomery	7,772.52	14,434.77	1,874,517.13	351,919.02	7,553,246.20	355,324.72	2,314,653.70	12,471,868.06
55-Morgan	7,939.52	14,744.78	1,653,687.34	169,081.82	8,650,910.47	169,711.19	1,066,482.24	11,732,557.36
56-Newton	3 525.01	6,546.50	1,169,102.84	95,050.76	3,962,422.49	105,549.19	292,536.26	5,634,733.05
57-Noble	6,128.11	11,380.91	1,679,122.93	183,400.73	6,917,019.85	315,425.71	1,626,422.55	10,738,900.79
58-Ohio	516.26	958.67	275,778.11	17,212.07	491,092.66	23,596.05	75,537.93	884,691.75
59-Orange	2,849.67	5,292.29	1,055,211.23	61,087.15	3,125,897.55	76,209.19	593,027.94	4,919,575.02
60-Owen	2,056.09	3,818.38	1,117,313.74	72,988.82	3,193,633.59	126,299.90	175,470.91	4,691,581.43
61-Parke	3,027.45	5,622.40	1,513,724.15	116,861.67	2,962,312.30	44,332.66	347,859.97	4,993,740.60
62-Perry	2,889.62	5,366.50	1,159,161.84	48,214.85	2,831,382.76	94,298.61	821,892.63	4,963,206.81
63-Pike	5,418.49	10,062.98	1,760,245.71	161,503.93	4,639,803.44	91,208.42	277,172.96	6,945,415.93
64-Porter	31,107.66	57,770.43	9,528,740.24	1,178,508.62	36,048,636.15	1,588,085.63	9,833,755.75	58,266,604.48
65-Posey	9,464.83	17,577.54	2,406,780.74	237,384.67	7,499,578.62	205,085.89	1,124,692.58	11,500,564.47
66-Pulaski	3,562.63	6,616.30	1,088,127.59	106,174.72	3,996,240.69	302,075.71	303,269.98	5,806,067.62
67-Putnam	5,055.54	9,389.04	2,046,798.08	178,209.80	5,581,792.16	119,174.59	904,071.59	8,844,481.80
68-Randolph	6,112.03	11,348.28	1,376,499.29	187,227.68	5,452,346.60	118,673.47	1,194,276.36	8,346,483.71
69-Ripley	4,077.24	7,571.98	827,092.68	119,092.45	4,743,555.18	77,919.44	598,502.97	6,377,811.94
70-Rush	4,255.59	7,903.16	1,347,199.54	144,075.52	3,776,238.85	66,022.51	905,598.75	6,251,293.92
71-St. Joseph	35,449.59	65,834.94	17,802,781.41	1,600,438.23	49,326,478.38	4,276,580.06	34,700,512.33	107,808,074.94
72-Scott	2,776.20	5,155.82	1,324,652.05	104,773.48	2,855,013.64	142,776.87	489,745.62	4,924,893.68
73-Shelby	7,968.05	14,797.89	2,492,889.42	210,213.23	8,496,627.64	227,661.03	2,205,510.63	13,655,667.89
74-Spencer	5,551.55	10,310.06	1,681,331.00	153,248.31	3,831,864.05	54,049.99	462,850.72	6,199,205.68
75-Starke	3,607.80	6,700.15	1,486,850.25	197,329.69	5,010,424.49	163,005.75	501,575.33	7,369,493.46
76-Steuben	5,935.63	11,023.35	1,402,509.37	134,863.66	6,409,410.01	68,332.79	999,756.89	9,031,831.70
77-Sullivan	5,769.21	10,714.30	1,577,474.87	171,763.47	6,196,079.18	171,428.84	587,639.38	8,720,869.25
78-Switzerland	1,103.44	2,049.20	621,063.98	47,849.41	1,569,998.82	40,983.89	99,721.84	2,382,770.58
79-Tippecanoe	23,971.61	44,518.67	7,322,296.81	784,126.93	25,789,724.85	984,492.24	9,025,698.31	43,974,829.42
80-Tipton	3,568.21	6,626.81	1,388,457.23	145,681.21	4,122,036.08	295,655.05	791,136.00	6,753,160.59
81-Union	1,472.04	2,733.80	479,472.51	29,230.08	1,144,004.58	71,500.30	182,948.03	1,911,361.34
82-Vanderburgh	27,437.78	50,955.81	15,546,041.90	925,460.25	29,068,338.95	2,569,734.43	18,048,663.08	66,236,632.20
83-Vermillion	4,211.25	7,820.88	1,899,870.39	191,321.11	4,584,510.59	131,937.14	449,038.52	7,268,709.88
84-Vigo	14,909.33	27,688.75	10,581,787.27	703,526.84	19,041,338.43	2,057,486.97	11,038,550.06	43,465,287.65
85-Wabash	6,675.44	12,397.28	2,042,686.78	240,558.95	6,341,907.68	225,883.87	1,956,894.31	19,827,004.31
86-Warren	2,523.30	4,686.17	567,820.67	54,833.57	2,605,993.83	34,583.09	129,943.67	3,400,384.30
87-Warrick	11,219.00	20,835.42	3,699,744.08	310,664.64	13,847,498.64	386,287.06	999,199.08	19,275,447.92
88-Washington	3,350.35	6,222.15	1,206,144.84	133,672.71	3,299,422.60	60,140.60	588,000.46	5,296,953.71
89-Wayne	12,801.05	23,773.27	4,985,808.00	786,702.54	13,953,762.50	956,350.44	6,682,281.81	27,401,479.61
90-Wells	5,179.57	9,619.25	1,460,642.04	106,864.32	5,777,360.63	311,713.23	743,920.49	8,415,299.53
91-White	6,632.10	12,316.68	1,496,952.13	136,404.21	7,803,653.03	128,029.29	848,996.65	10,432,984.09
92-Whitley	5,446.26	10,114.41	2,471,029.74	266,440.20	5,026,721.61	148,405.87	797,001.33	8,725,159.42
Totals	$ 997,888.70	$ 1,853,223.02	$ 441,585,529.59	$ 53,544,393.56	$ 1,149,406,943.43	$ 62,497,025.73	$ 519,801,695.55	$ 2,229,686,699.58